

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,157	2,157	2,157	2,157
1021	Unob Bal: Recov of prior year unpaid obligations	8	9	20	38
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	2,195
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,165	2,173	2,177	2,195

Status of Budgetary Resources

2002	Total Budgetary Resources	54	151	177	206
2004	Direct obligations incurred (total)		=====		
		54	151	177	206
2201	Unob Bal: Apportioned: Avail in the current period	1,717	1,621	1,601	1,504
2403	Unob Bal: Unapportioned: Other	394	400	399	485
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,111	2,021	2,000	1,989
2500	Total budgetary resources	=====	=====	=====	=====
		2,165	2,173	2,177	2,195

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	313	313	313	313
3010	Ob Bal: Obligations incurred: Unexpired accounts	54	151	177	206
3020	Ob Bal: Outlays (gross)	-70	-186	-368	-406
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-9	-20	-38
3050	Ob Bal: EOY: Unpaid obligations	290	270	102	75
	3100,Obligated balance, start of year		=====		
		313	313	313	313
	3200,Obligated balance, end of year		=====		
		290	270	102	75

BA & O, Net

4011	Disc: Outlays from balances	70	186	368	406
4020	Disc: Total outlays, gross		=====		
		70	186	368	406
4080	Disc: Outlays, net		=====		
		70	186	368	406
4190	Outlays, net (disc. and mand.)		=====		
		70	186	368	406

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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	3,400
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	3,400	3,400	3,400
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	3,400	3,400	3,400
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	3,400	3,400	3,400

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	3,400	3,400	3,400
2490	Unob Bal: end of year		=====	=====	=====
		0	3,400	3,400	3,400
2500	Total budgetary resources		=====	=====	=====
		0	3,400	3,400	3,400

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	3,400	3,400	3,400
4070	Disc: Budget authority, net		=====	=====	=====
		0	3,400	3,400	3,400
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	3,400	3,400	3,400

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

Status of Budgetary Resources

2002	Full Year Apportionment	0	4,850	8,362	6,792
2004	Direct obligations incurred (total)	0	===== 4,850	===== 8,362	===== 6,792
2201	Unob Bal: Apportioned: Avail in the current period	0	5,437	1,925	3,495
2490	Unob Bal: end of year	0	===== 5,437	===== 1,925	===== 3,495
2500	Total budgetary resources	0	===== 10,287	===== 10,287	===== 10,287

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4,850	8,362	6,792
3020	Ob Bal: Outlays (gross)	0	0	-981	-2,279
3050	Ob Bal: EOY: Unpaid obligations	0	4,850	7,381	4,513
3200	Obligated balance, end of year		=====	=====	=====
		0	4,850	7,381	4,513

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	10,287	10,287	10,287
4010	Disc: Outlays from new authority	0	0	981	2,279
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	981	2,279
4070	Disc: Budget authority, net		=====	=====	=====
		0	10,287	10,287	10,287
4080	Disc: Outlays, net		=====	=====	=====
		0	0	981	2,279
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	10,287	10,287	10,287
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	981	2,279

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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	6,387	6,387	6,387	6,387
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,387	6,387	6,387	6,387
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,387	6,387	6,387	6,387

Status of Budgetary Resources

2002	Full Year Apportionment	12	12	12	481
2004	Direct obligations incurred (total)		=====		
		12	12	12	481
2201	Unob Bal: Apportioned: Avail in the current period	6,376	6,376	6,376	5,906
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,376	6,376	6,376	5,906
2500	Total budgetary resources	=====	=====	=====	=====
		6,387	6,387	6,387	6,387

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	12	12	12	481
3020	Ob Bal: Outlays (gross)	0	-12	-12	-18
3050	Ob Bal: EOY: Unpaid obligations	12	0	0	463
3200	Obligated balance, end of year		=====		
		12	0	0	463

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	12	12	18
4020	Disc: Total outlays, gross		=====		
		0	12	12	18
4080	Disc: Outlays, net		=====		
		0	12	12	18
4190	Outlays, net (disc. and mand.)		=====		
		0	12	12	18

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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	6,472	6,472	6,472	6,472
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	18	18
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	6,490
1700	BA: Disc: Spending auth: Collected	0	0	400	247
1750	BA: Disc: Spending auth: Total		=====		
		0	0	400	247
1900	Budget authority total (disc. and mand.)		=====		
		0	0	400	247
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,472	6,539	6,941	6,737

Status of Budgetary Resources

2002	Full Year Apportionment	246	2,657	3,103	6,242
2004	Direct obligations incurred (total)		=====	=====	=====
		246	2,657	3,103	6,242
2102	Full Year Apportionment	0	0	0	247
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	247
2201	Unob Bal: Apportioned: Avail in the current period	6,226	3,832	3,770	248
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	248
2500	Total budgetary resources	=====	=====	=====	=====
		6,472	6,539	6,941	6,737

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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	4,498	4,498	4,498	4,498
3010	Ob Bal: Obligations incurred: Unexpired accounts	246	2,657	3,103	6,489
3020	Ob Bal: Outlays (gross)	-2,169	-5,067	-5,884	-9,039
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-17	-18	-18
3050	Ob Bal: EOY: Unpaid obligations	2,575	2,071	1,699	1,930
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,498	4,498	4,498	4,498
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,575	2,071	1,699	1,930

BA & O, Net

4000	Disc: Budget authority, gross	0	0	400	247
4011	Disc: Outlays from balances	2,169	5,067	5,884	9,039
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,169	5,067	5,884	9,039
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-400	-247
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-400	-247
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,169	5,067	5,484	8,792
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,169	5,067	5,484	8,792

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,068	4,068	4,068	4,068
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	467
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	4,536
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,068	4,087	4,087	4,536

Status of Budgetary Resources

2002	Full Year Apportionment	172	723	1,108	4,224
2004	Direct obligations incurred (total)		=====	=====	=====
		172	723	1,108	4,224
2201	Unob Bal: Apportioned: Avail in the current period	3,896	3,346	2,961	312
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	312
2500	Total budgetary resources	=====	=====	=====	=====
		4,068	4,087	4,087	4,536

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,089	2,089	2,089	2,089
3010	Ob Bal: Obligations incurred: Unexpired accounts	172	723	1,108	4,224
3020	Ob Bal: Outlays (gross)	-234	-1,087	-1,821	-2,941
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-467
3050	Ob Bal: EOY: Unpaid obligations	2,027	1,725	1,375	2,904
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,089	2,089	2,089	2,089
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,027	1,725	1,375	2,904

BA & O, Net

4011	Disc: Outlays from balances	234	1,087	1,821	2,941
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		234	1,087	1,821	2,941
4080	Disc: Outlays, net	=====	=====	=====	=====
		234	1,087	1,821	2,941
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		234	1,087	1,821	2,941

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	308,388	301,101	301,101	301,101
1120	BA: Disc: Approps transferred to other accounts	0	-6,400	-6,400	-6,400
1134	BA: Disc: Appropriations precluded from obligation	-214,413	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		93,975	294,701	294,701	294,701
1700	BA: Disc: Spending auth: Collected	810	12,886	25,945	50,714
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18,230	44,528	45,129	15,209
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	65,923
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		165,234	370,942	374,837	360,624
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		165,234	370,942	374,837	360,624

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01	Executive Direction	5,195	14,842	19,787	24,854
2002	Cat B\Direct\Pgm Cat 02	General Counsel	9,932	21,549	30,867	43,162
2002	Cat B\Direct\Pgm Cat 03	Fin Crimes Policies	8,883	20,140	33,909	46,761
2002	Cat B\Direct\Pgm Cat 04	Fin Policies and Program	14,280	33,091	48,771	72,071
2002	Cat B\Direct\Pgm Cat 05	Econ Policies and Program	4,818	10,036	13,247	22,391
2002	Cat B\Direct\Pgm Cat 06	Treas Wide Mgmt Pol	29,491	61,117	76,453	83,883
2004,Direct obligations incurred (total)			=====	=====	=====	=====
			72,600	160,776	223,034	293,122
2102	Cat B\ Reim \Pgm Cat 01	Executive Direction	106	0	172	166
2102	Cat B\ Reim \Pgm Cat 01	Executive Direction	107	217	326	435
2102	Cat B\ Reim \Pgm Cat 01	Executive Direction	207	397	589	1,040
2102	Cat B\ Reim \Pgm Cat 02	General Counsel	84	387	115	258
2102	Cat B\ Reim \Pgm Cat 03	Fin Crimes Policies	747	5,584	2,359	198
2102	Cat B\ Reim \Pgm Cat 03	Fin Crimes Policies	1,365	2,699	4,437	4,451

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102 Cat B\ Reim \Pgm Cat 04	Fin Policies and Program	0	31	181	181
2102 Cat B\ Reim \Pgm Cat 04	Fin Policies and Program	1,776	6,010	11,656	15,337
2102 Cat B\ Reim \Pgm Cat 04	Fin Policies and Program	0	0	1	0
2102 Cat B\ Reim \Pgm Cat 05	Econ Policies and Program	0	0	382	912
2102 Cat B\ Reim \Pgm Cat 05	Econ Policies and Program	111	1,392	1,474	1,470
2102 Cat B\ Reim \Pgm Cat 05	Econ Policies and Program	436	2,961	3,655	3,847
2102 Cat B\ Reim \Pgm Cat 05	Econ Policies and Program	335	1,017	2,091	2,880
2102 Cat B\ Reim \Pgm Cat 06	Treas Wide Mgmt Pol	5,997	6,081	11,879	16,151
2102 Cat B\ Reim \Pgm Cat 06	Treas Wide Mgmt Pol	455	1,354	2,637	3,482
2102 Cat B\ Reim \Pgm Cat 06	Treas Wide Mgmt Pol	708	1,473	3,574	5,594
2102 Cat B\ Reim \Pgm Cat 06	Treas Wide Mgmt Pol	917	1,933	2,737	9,522
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		13,352	31,537	48,265	65,923
2201 Unob Bal: Apportioned: Avail in the current period		74,227	168,893	98,714	1,579
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	1,579
2500,Total budgetary resources		=====	=====	=====	=====
		165,234	370,942	374,837	360,624

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<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	85,952	192,312	271,299	359,045
3020	Ob Bal: Outlays (gross)	-60,433	-143,189	-222,775	-295,696
3050	Ob Bal: EOY: Unpaid obligations	25,519	49,124	48,524	63,348
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,230	-44,528	-45,129	-15,209
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,230	-44,528	-45,129	-15,209
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,289	4,596	3,395	48,139

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		165,234	370,942	374,837	360,624
4010	Disc: Outlays from new authority	60,433	143,189	222,775	295,696
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		60,433	143,189	222,775	295,696
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-810	-12,820	-25,841	-50,463
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-66	-104	-251
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-810	-12,886	-25,945	-50,714
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-18,230	-44,528	-45,129	-15,209
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,230	-44,528	-45,129	-15,209
4070	Disc: Budget authority, net	=====	=====	=====	=====
		146,194	313,528	303,762	294,701
4080	Disc: Outlays, net	=====	=====	=====	=====
		59,623	130,303	196,830	244,982
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		146,194	313,528	303,762	294,701
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,623	130,303	196,830	244,982

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@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	166
1021	Unob Bal: Recov of prior year unpaid obligations	1	45	45	55
1050	Unob Bal: Unobligated balance (total)		=====		
		168	212	212	221
1910	Total budgetary resources (disc. and mand.)		=====		
		168	212	212	221

Status of Budgetary Resources

2002	Full Year Apportionment	5	6	6	47
2004	Direct obligations incurred (total)		=====		
		5	6	6	47
2403	Unob Bal: Unapportioned: Other	162	205	206	174
2490	Unob Bal: end of year		=====		
		162	205	206	174
2500	Total budgetary resources		=====		
		168	212	212	221

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,082	3,082	3,082	3,082
3011	Ob Bal: Obligations incurred: Expired accounts	5	6	6	47
3020	Ob Bal: Outlays (gross)	-683	-1,081	-1,374	-1,882
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-45	-45	-55
3050	Ob Bal: EOY: Unpaid obligations	2,403	1,962	1,669	1,193
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,082	3,082	3,082	3,082
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,403	1,962	1,669	1,193

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	683	1,081	1,374	1,882
4020	Disc: Total outlays, gross		=====	=====	=====
		683	1,081	1,374	1,882
4080	Disc: Outlays, net		=====	=====	=====
		683	1,081	1,374	1,882
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		683	1,081	1,374	1,882

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	66	66	66	66
1021	Unob Bal: Recov of prior year unpaid obligations	17	104	146	205
1050	Unob Bal: Unobligated balance (total)		=====		
		83	170	213	271
1910	Total budgetary resources (disc. and mand.)		=====		
		83	170	213	271

Status of Budgetary Resources

2002	Full Year Apportionment	72	157	207	265
2004	Direct obligations incurred (total)		=====		
		72	157	207	265
2403	Unob Bal: Unapportioned: Other	11	14	6	6
2490	Unob Bal: end of year		=====		
		11	14	6	6
2500	Total budgetary resources		=====		
		83	170	213	271

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	114	114	114	114
3011	Ob Bal: Obligations incurred: Expired accounts	72	157	207	265
3020	Ob Bal: Outlays (gross)	-68	-113	-121	-121
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-104	-146	-205
3050	Ob Bal: EOY: Unpaid obligations	101	53	53	53
3100	Obligated balance, start of year		=====		
		114	114	114	114
3200	Obligated balance, end of year		=====		
		101	53	53	53

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	68	113	121	121
4020	Disc: Total outlays, gross		=====		
		68	113	121	121
4080	Disc: Outlays, net		=====		
		68	113	121	121
4190	Outlays, net (disc. and mand.)		=====		
		68	113	121	121

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,735	1,735	1,735	1,735
1021	Unob Bal: Recov of prior year unpaid obligations	711	1,965	2,738	3,444
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,446	3,700	4,472	5,179
1700	BA: Disc: Spending auth: Collected	7,113	14,760	18,661	18,894
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,887	-14,627	-18,530	-18,706
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		226	133	131	188
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		226	133	131	188
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,672	3,833	4,603	5,367

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	115
2002	Cat B\Direct\Pgm Cat 02 General Counsel	0	644	663	690
2002	Cat B\Direct\Pgm Cat 03 Fin Crimes Policies	0	-2,232	-2,256	-2,256
2002	Cat B\Direct\Pgm Cat 03 Fin Crimes Policies	0	2,306	2,431	2,450
2002	Cat B\Direct\Pgm Cat 04 Fin Policies and Program	0	520	520	520
2002	Cat B\Direct\Pgm Cat 05 Econ Policies and Program	0	49	49	49
2002	Cat B\Direct\Pgm Cat 06 Treas Wide Mgmt Pol	0	1,131	1,822	1,894
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,562	2,534	3,347	3,462
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	Full Year Apportionment	116	0	0	0
2102	Cat B\ Reim \Pgm Cat 01 Executive Direction	0	5	5	5
2102	Cat B\ Reim \Pgm Cat 02 General Counsel	0	78	78	92
2102	Cat B\ Reim \Pgm Cat 03 Fin Crimes Policies	0	50	50	50

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Cat B\ Reim \Pgm Cat 03 Fin Crimes Policies	0	51	53	56
2102	Cat B\ Reim \Pgm Cat 04 Fin Policies and Program	0	128	130	582
2102	Cat B\ Reim \Pgm Cat 05 Econ Policies and Program	0	16	16	16
2102	Cat B\ Reim \Pgm Cat 05 Econ Policies and Program	0	6	6	6
2102	Cat B\ Reim \Pgm Cat 05 Econ Policies and Program	0	58	58	64
2102	Cat B\ Reim \Pgm Cat 06 Treas Wide Mgmt Pol	0	3	3	5
2102	Cat B\ Reim \Pgm Cat 06 Treas Wide Mgmt Pol	0	-1	-1	-1
2102	Cat B\ Reim \Pgm Cat 06 Treas Wide Mgmt Pol	0	11	11	54
2104,Reimbursable obligations incurred (total)			=====		
		185	405	408	929
2403 Unob Bal: Unapportioned: Other		925	894	848	976
2490,Unob Bal: end of year			=====		
		925	894	848	976
2500,Total budgetary resources		=====	=====	=====	=====
		2,672	3,833	4,603	5,367

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	65,199	65,199	65,199	65,199
3011	Ob Bal: Obligations incurred: Expired accounts	1,747	2,939	3,755	4,391
3020	Ob Bal: Outlays (gross)	-33,103	-42,137	-47,990	-53,843
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-711	-1,965	-2,738	-3,444
3050	Ob Bal: EOY: Unpaid obligations	33,131	24,036	18,227	12,303
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,102	-23,102	-23,102	-23,102
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	6,887	14,627	18,530	18,706
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16,215	-8,475	-4,572	-4,396
3100,Obligated balance, start of year		=====	=====	=====	=====
		42,097	42,097	42,097	42,097
3200,Obligated balance, end of year		=====	=====	=====	=====
		16,916	15,561	13,655	7,906

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		226	133	131	188
4011	Disc: Outlays from balances	33,103	42,137	47,990	53,843
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,103	42,137	47,990	53,843
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,082	-14,690	-18,604	-18,824
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30	-70	-56	-70
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,113	-14,760	-18,661	-18,894
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,887	14,627	18,530	18,706
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,887	14,627	18,530	18,706
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,990	27,377	29,329	34,949
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,990	27,377	29,329	34,949

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@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	981
1021	Unob Bal: Recov of prior year unpaid obligations	1	370	370	370
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		982	1,351	1,351	1,351
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		982	1,351	1,351	1,351

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	982	1,351	1,351	1,350
2490	Unob Bal: end of year		=====	=====	=====
		982	1,351	1,351	1,350
2500	Total budgetary resources		=====	=====	=====
		982	1,351	1,351	1,351

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	591	591	591	591
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-88	-88	-88	-88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-370	-370	-370
3050	Ob Bal: EOY: Unpaid obligations	503	133	133	134
3100	Obligated balance, start of year		=====		
		591	591	591	591
3200	Obligated balance, end of year		=====		
		503	133	133	134

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	88	88	88	88
4020	Disc: Total outlays, gross		=====		
		88	88	88	88
4080	Disc: Outlays, net		=====		
		88	88	88	88
4190	Outlays, net (disc. and mand.)		=====		
		88	88	88	88

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	80	80	80	80
3050	Ob Bal: EOY: Unpaid obligations	80	80	80	80
3100	Obligated balance, start of year	80	=====	80	80
3200	Obligated balance, end of year	80	=====	80	80

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,806	1,806	1,806	1,806
1021	Unob Bal: Recov of prior year unpaid obligations	318	2,403	3,212	3,768
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,124	4,209	5,018	5,574
1700	BA: Disc: Spending auth: Collected	201	434	545	320
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-198	-1,045	-1,157	-1,171
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3	-612	-612	-851
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3	-612	-612	-851
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,127	3,597	4,406	4,722

Status of Budgetary Resources

2002	Full Year Apportionment	113	249	64	242
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		113	249	64	242
2102	Full Year Apportionment	4	4	4	4
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4	4	4	4
2403	Unob Bal: Unapportioned: Other	2,011	3,345	4,339	4,476
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,011	3,345	4,339	4,476
2500	Total budgetary resources	=====	=====	=====	=====
		2,127	3,597	4,406	4,722

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,392	15,392	15,392	15,392
3011	Ob Bal: Obligations incurred: Expired accounts	116	253	68	246
3020	Ob Bal: Outlays (gross)	-3,242	-4,284	-4,933	-6,003
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-318	-2,403	-3,212	-3,768
3050	Ob Bal: EOY: Unpaid obligations	11,948	8,957	7,314	5,868
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,270	-3,270	-3,270	-3,270
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	198	1,045	1,157	1,171
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,072	-2,225	-2,113	-2,099
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,121	12,121	12,121	12,121
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,876	6,732	5,201	3,768

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		3	-612	-612	-851
4011	Disc: Outlays from balances	3,242	4,284	4,933	6,003
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,242	4,284	4,933	6,003
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-201	-434	-545	-320
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-201	-434	-545	-320
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	198	1,045	1,157	1,171
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		198	1,045	1,157	1,171
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,041	3,851	4,388	5,683
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,041	3,851	4,388	5,683

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@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	347
1021	Unob Bal: Recov of prior year unpaid obligations	0	49	49	49
1050	Unob Bal: Unobligated balance (total)		=====		
		347	397	397	397
1910	Total budgetary resources (disc. and mand.)		=====		
		347	397	397	397

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	347	397	397	397
2490	Unob Bal: end of year		=====		
		347	397	397	397
2500	Total budgetary resources		=====		
		347	397	397	397

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	53	53	53	53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-49	-49	-49
3050	Ob Bal: EOY: Unpaid obligations	53	4	4	4
3100	Obligated balance, start of year		=====		
		53	53	53	53
3200	Obligated balance, end of year		=====		
		53	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,052	2,052	2,052	2,052
1021	Unob Bal: Recov of prior year unpaid obligations	433	4,228	6,247	6,426
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,485	6,280	8,299	8,478
1700	BA: Disc: Spending auth: Collected	11	35	71	239
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-11	-763	-799	-1,476
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-728	-728	-1,236
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-728	-728	-1,236
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,485	5,552	7,572	7,242

Status of Budgetary Resources

2002	Full Year Apportionment	0	21	24	203
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	21	24	203
2102	Full Year Apportionment	0	0	0	168
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	168
2403	Unob Bal: Unapportioned: Other	2,485	5,531	7,547	6,871
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,485	5,531	7,547	6,871
2500	Total budgetary resources	=====	=====	=====	=====
		2,485	5,552	7,572	7,242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,808	8,808	8,808	8,808
3011	Ob Bal: Obligations incurred: Expired accounts	0	21	24	371
3020	Ob Bal: Outlays (gross)	-61	-107	-230	-579
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-433	-4,228	-6,247	-6,426
3050	Ob Bal: EOY: Unpaid obligations	8,314	4,495	2,355	2,173
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,910	-1,910	-1,910	-1,910
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11	763	799	1,476
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,899	-1,147	-1,111	-434
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,899	6,899	6,899	6,899
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,416	3,348	1,244	1,740

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-728	-728	-1,236
4011	Disc: Outlays from balances	61	107	230	579
4020	Disc: Total outlays, gross	61	=====	=====	=====
			107	230	579
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	-35	-71	-239
4040	Disc: Offsets against gross BA and outlays (total)	-11	=====	=====	=====
			-35	-71	-239
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11	763	799	1,476
4060	Disc: Additional offsets against BA only (total)	11	=====	=====	=====
			763	799	1,476
4080	Disc: Outlays, net	51	=====	=====	=====
			71	159	340
4190	Outlays, net (disc. and mand.)	51	=====	=====	=====
			71	159	340

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13	13	13	13
1021	Unob Bal: Recov of prior year unpaid obligations	0	55	55	55
1050	Unob Bal: Unobligated balance (total)		=====		
		13	68	68	68
1910	Total budgetary resources (disc. and mand.)		=====		
		13	68	68	68

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13	68	68	68
2490	Unob Bal: end of year		=====		
		13	68	68	68
2500	Total budgetary resources		=====		
		13	68	68	68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55	55	55	55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-55	-55	-55
3050	Ob Bal: EOY: Unpaid obligations	55	0	0	0
3100	Obligated balance, start of year		=====		
		55	55	55	55
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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,511	2,511	2,511	2,511
1021	Unob Bal: Recov of prior year unpaid obligations	394	3,127	3,087	3,087
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,905	5,638	5,598	5,598
1700	BA: Disc: Spending auth: Collected	0	0	0	10
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-138	-138	-148
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	-137	-137	-138
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-137	-137	-138
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,905	5,501	5,461	5,460

Status of Budgetary Resources

2002	Full Year Apportionment	19	244	203	218
2004	Direct obligations incurred (total)		=====		
		19	244	203	218
2403	Unob Bal: Unapportioned: Other	2,886	5,257	5,258	5,241
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,886	5,257	5,258	5,241
2500	Total budgetary resources	=====	=====	=====	=====
		2,905	5,501	5,461	5,460

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,019	3,019	3,019	3,019
3011	Ob Bal: Obligations incurred: Expired accounts	19	244	203	218
3020	Ob Bal: Outlays (gross)	-16	-71	-71	-90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-394	-3,127	-3,087	-3,087
3050	Ob Bal: EOY: Unpaid obligations	2,628	65	64	60
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-158	-158	-158	-158
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	138	138	148
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-158	-21	-21	-10
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,861	2,861	2,861	2,861
3200	Obligated balance, end of year	=====	=====		
		2,470	44	43	50

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-137	-137	-138
4011	Disc: Outlays from balances	16	71	71	90
4020	Disc: Total outlays, gross		=====		
		16	71	71	90
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	138	138	148
4060	Disc: Additional offsets against BA only (total)		=====		
		0	138	138	148
4080	Disc: Outlays, net		=====		
		16	70	70	80
4190	Outlays, net (disc. and mand.)		=====		
		16	70	70	80

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	367	367	367	367
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	14	14
1029	Unob Bal: Other balances withdrawn	0	0	0	-381
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	14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-14	-14
3050	Ob Bal: EOY: Unpaid obligations	14	14	1	0
3100	Obligated balance, start of year		=====		
		14	14	14	14
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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,771	2,771	2,771	2,771
1021	Unob Bal: Recov of prior year unpaid obligations	447	1,678	1,666	1,694
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,303
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,218	4,449	4,437	162
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-58	-58	-58
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	-58	-58	-58
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	-58	-58	-58
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,218	4,392	4,380	104

Status of Budgetary Resources

2002	Total Budgetary Resources	40	148	104	104
2004	Direct obligations incurred (total)		=====		
		40	148	104	104
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	104

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,629	1,629	1,629	1,629
3011	Ob Bal: Obligations incurred: Expired accounts	40	148	104	104
3020	Ob Bal: Outlays (gross)	-23	-54	-42	-40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-447	-1,678	-1,666	-1,694
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	-58
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	58	58	58
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-58	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,572	1,572	1,572	1,572
3200	Obligated balance, end of year	=====	=====		
		1,141	45	26	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	-58	-58	-58
4011	Disc: Outlays from balances	23	54	42	40
4020	Disc: Total outlays, gross		=====		
		23	54	42	40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	58	58	58
4060	Disc: Additional offsets against BA only (total)		=====		
		0	58	58	58
4080	Disc: Outlays, net		=====		
		23	54	42	40
4190	Outlays, net (disc. and mand.)		=====		
		23	54	42	40

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31,900	31,900	31,900	31,900
1021	Unob Bal: Recov of prior year unpaid obligations	2,330	14,053	17,669	19,692
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,684
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	46,908
1100	BA: Disc: Appropriation	308,388	308,388	308,388	308,388
1120	BA: Disc: Approps transferred to other accounts	0	-6,400	-6,400	-6,400
1121	BA: Disc: Approps transferred from other accounts	0	6,400	6,400	6,400
1134	BA: Disc: Appropriations precluded from obligation	-214,413	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		93,975	308,388	308,388	308,388
1700	BA: Disc: Spending auth: Collected	8,135	28,115	45,623	70,424
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,134	27,897	24,448	-6,349
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	64,075
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		165,462	383,228	387,520	372,463
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		199,693	429,255	437,159	419,370

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	74,895	172,527	239,751	315,610
2104	Reimbursable obligations incurred (total)	13,540	31,945	48,677	67,271
2201	Unob Bal: Apportioned: Avail in the current period	92,442	192,905	118,746	16,445
2203	Unob Bal: Apportioned: Anticipated	1,894	9,736	4,893	0
2403	Unob Bal: Unapportioned: Other	16,922	22,142	25,092	20,045
2490	Unob Bal: end of year	=====	=====	=====	=====
		111,258	224,783	148,730	36,490
2500	Total budgetary resources	=====	=====	=====	=====
		199,693	429,255	437,159	419,370

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	104,938	104,938	104,938	104,938
3010	Ob Bal: Obligations incurred: Unexpired accounts	86,436	200,705	284,062	377,236
3011	Ob Bal: Obligations incurred: Expired accounts	1,999	3,767	4,367	5,644
3020	Ob Bal: Outlays (gross)	-100,191	-197,475	-286,690	-373,025
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-27	-39	-523
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,322	-14,026	-17,631	-19,168
3050	Ob Bal: EOY: Unpaid obligations	90,852	97,883	89,007	95,102
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,497	-28,497	-28,497	-28,497
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-18,230	-44,528	-45,129	-15,209
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	7,096	16,630	20,681	21,558
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-39,631	-56,395	-52,945	-22,148
3100	Obligated balance, start of year	=====	=====	=====	=====
		76,441	76,441	76,441	76,441
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,220	41,489	36,062	72,953

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		165,462	383,228	387,520	372,463
4010	Disc: Outlays from new authority	60,433	143,189	223,757	297,975
4011	Disc: Outlays from balances	39,758	54,286	62,933	75,050
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		100,191	197,475	286,690	373,025
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,104	-27,979	-45,463	-70,102
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30	-136	-160	-321
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,135	-28,115	-45,623	-70,424
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,230	-44,528	-45,129	-15,209
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,096	16,630	20,681	21,558
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,134	-27,897	-24,448	6,349
4070	Disc: Budget authority, net	=====	=====	=====	=====
		146,194	327,215	317,449	308,388
4080	Disc: Outlays, net	=====	=====	=====	=====
		92,056	169,359	241,067	302,601
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		146,194	327,215	317,449	308,388
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		92,056	169,359	241,067	302,601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@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	1,566
1021	Unob Bal: Recov of prior year unpaid obligations	0	49	49	49
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,566	1,615	1,615	1,615
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,566	1,615	1,615	1,615

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,566	1,608	1,608	1,608
2403	Unob Bal: Unapportioned: Other	0	8	8	8
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,566	1,615	1,615	1,615
2500	Total budgetary resources	=====	=====	=====	=====
		1,566	1,615	1,615	1,615

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	839	839	839	839
3020	Ob Bal: Outlays (gross)	0	-3	-7	-7
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-49	-49	-49
3050	Ob Bal: EOY: Unpaid obligations	839	786	782	782
3100	Obligated balance, start of year	839	=====	839	839
3200	Obligated balance, end of year	839	=====	782	782
		839	786	782	782

10/23/12
16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,097	2,097	2,097	2,097
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	2,097
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,097	2,177	2,177	2,097

Status of Budgetary Resources

2002	Full Year Apportionment	60	60	60	454
2002	Full Year Apportionment	0	72	1,127	1,131
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		60	132	1,187	1,585
2201	Unob Bal: Apportioned: Avail in the current period	2,037	1,965	910	512
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	512
2500	Total budgetary resources	=====	=====	=====	=====
		2,097	2,177	2,177	2,097

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,638	1,638	1,638	1,638
3010	Ob Bal: Obligations incurred: Unexpired accounts	60	132	1,187	1,585
3020	Ob Bal: Outlays (gross)	-786	-1,340	-1,515	-2,539
3050	Ob Bal: EOY: Unpaid obligations	912	430	1,310	685
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,638	1,638	1,638	1,638
3200	Obligated balance, end of year	=====	=====	=====	=====
		912	430	1,310	685

BA & O, Net

4011	Disc: Outlays from balances	786	1,340	1,515	2,539
4020	Disc: Total outlays, gross	786	1,340	1,515	2,539
4080	Disc: Outlays, net	786	1,340	1,515	2,539
4190	Outlays, net (disc. and mand.)	786	1,340	1,515	2,539

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,966	3,966	3,966	3,966
1021	Unob Bal: Recov of prior year unpaid obligations	56	305	305	305
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	4,271
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,021	4,271	4,407	4,271

Status of Budgetary Resources

2002	Full Year Apportionment	5	5	5	133
2002	Full Year Apportionment	275	275	825	1,248
2002	Full Year Apportionment	750	942	1,333	2,728
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,030	1,222	2,163	4,109
2201	Unob Bal: Apportioned: Avail in the current period	2,991	2,918	2,108	162
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	162
2500	Total budgetary resources	=====	=====	=====	=====
		4,021	4,271	4,407	4,271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,574	3,574	3,574	3,574
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,030	1,222	2,163	4,109
3020	Ob Bal: Outlays (gross)	-439	-968	-1,673	-3,445
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-56	-305	-305	-305
3050	Ob Bal: EOY: Unpaid obligations	4,109	3,523	3,758	3,933
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,574	3,574	3,574	3,574
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,109	3,523	3,758	3,933

BA & O, Net

4011	Disc: Outlays from balances	439	968	1,673	3,445
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		439	968	1,673	3,445
4080	Disc: Outlays, net	=====	=====	=====	=====
		439	968	1,673	3,445
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		439	968	1,673	3,445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@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	799
1021	Unob Bal: Recov of prior year unpaid obligations	0	20	20	109
1050	Unob Bal: Unobligated balance (total)		=====		
		799	820	820	908
1910	Total budgetary resources (disc. and mand.)		=====		
		799	820	820	908

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	799	820	820	908
2490	Unob Bal: end of year		=====		
		799	820	820	908
2500	Total budgetary resources		=====		
		799	820	820	908

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,873	10,873	10,873	10,873
3020	Ob Bal: Outlays (gross)	-4,624	-7,926	-10,083	-10,338
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-20	-20	-109
3050	Ob Bal: EOY: Unpaid obligations	6,249	2,926	769	426
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,873	10,873	10,873	10,873
3200	Obligated balance, end of year	=====	=====		
		6,249	2,926	769	426

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,624	7,926	10,083	10,338
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,624	7,926	10,083	10,338
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,624	7,926	10,083	10,338
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,624	7,926	10,083	10,338

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@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	170
1021	Unob Bal: Recov of prior year unpaid obligations	312	475	481	481
1050	Unob Bal: Unobligated balance (total)		=====		
		482	646	652	652
1910	Total budgetary resources (disc. and mand.)		=====		
		482	646	652	652

Status of Budgetary Resources

2002	Full Year Apportionment	0	10	10	10
2004	Direct obligations incurred (total)		=====		
		0	10	10	10
2403	Unob Bal: Unapportioned: Other	482	636	642	642
2490	Unob Bal: end of year		=====		
		482	636	642	642
2500	Total budgetary resources		=====		
		482	646	652	652

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	841	841	841	841
3011	Ob Bal: Obligations incurred: Expired accounts	0	10	10	10
3020	Ob Bal: Outlays (gross)	-141	-151	-151	-151
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-312	-475	-481	-481
3050	Ob Bal: EOY: Unpaid obligations	388	225	219	219
3100	Obligated balance, start of year		=====		
		841	841	841	841
3200	Obligated balance, end of year		=====		
		388	225	219	219

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@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	80
1021	Unob Bal: Recov of prior year unpaid obligations	13	318	486	486
1050	Unob Bal: Unobligated balance (total)		=====		
		93	398	566	566
1910	Total budgetary resources (disc. and mand.)		=====		
		93	398	566	566

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	93	398	565	565
2490	Unob Bal: end of year		=====		
		93	398	565	565
2500	Total budgetary resources		=====		
		93	398	566	566

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	802	802	802	802
3020	Ob Bal: Outlays (gross)	0	0	-200	-183
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-318	-486	-486
3050	Ob Bal: EOY: Unpaid obligations	789	484	116	133
3100	Obligated balance, start of year		=====		
		802	802	802	802
3200	Obligated balance, end of year		=====		
		789	484	116	133

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	200	183
4020	Disc: Total outlays, gross	0	=====	200	183
4080	Disc: Outlays, net	0	=====	200	183
4190	Outlays, net (disc. and mand.)	0	=====	200	183

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@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	351
1021	Unob Bal: Recov of prior year unpaid obligations	250	1,508	1,508	1,508
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		601	1,859	1,859	1,859
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		601	1,859	1,859	1,859

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	601	1,859	1,859	1,859
2490	Unob Bal: end of year		=====	=====	=====
		601	1,859	1,859	1,859
2500	Total budgetary resources		=====	=====	=====
		601	1,859	1,859	1,859

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,552	1,552	1,552	1,552
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-250	-1,508	-1,508	-1,508
3050	Ob Bal: EOY: Unpaid obligations	1,302	44	44	44
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,552	1,552	1,552	1,552
3200	Obligated balance, end of year	=====	=====		
		1,302	44	44	44

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@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	287
1021	Unob Bal: Recov of prior year unpaid obligations	0	382	382	469
1029	Unob Bal: Other balances withdrawn	0	0	0	-756
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	469
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-382	-382	-469
3050	Ob Bal: EOY: Unpaid obligations	469	88	88	0
3100	Obligated balance, start of year		=====		
		469	469	469	469
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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,316	9,316	9,316	9,316
1021	Unob Bal: Recov of prior year unpaid obligations	631	3,058	3,232	3,408
1029	Unob Bal: Other balances withdrawn	0	0	0	-756
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	11,968
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,946	12,454	12,764	11,968

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,090	1,364	3,360	5,705
2201	Unob Bal: Apportioned: Avail in the current period	6,594	6,491	4,627	2,282
2203	Unob Bal: Apportioned: Anticipated	0	0	216	0
2403	Unob Bal: Unapportioned: Other	2,262	4,598	4,561	3,981
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,856	11,090	9,404	6,263
2500	Total budgetary resources	=====	=====	=====	=====
		9,946	12,454	12,764	11,968

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,587	20,587	20,587	20,587
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,090	1,354	3,349	5,694
3011	Ob Bal: Obligations incurred: Expired accounts	0	10	10	10
3020	Ob Bal: Outlays (gross)	-5,990	-10,388	-13,629	-16,663
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-56	-355	-355	-355
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-575	-2,703	-2,877	-3,053
3050	Ob Bal: EOY: Unpaid obligations	15,057	8,505	7,086	6,221
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,587	20,587	20,587	20,587
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,057	8,505	7,086	6,221

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,990	10,388	13,629	16,663
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,990	10,388	13,629	16,663
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,990	10,388	13,629	16,663
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,990	10,388	13,629	16,663

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Valerie m. Matthews / (304) 480-7106 / valerie.matthews@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	29,641	29,641	29,641	29,641
1134	BA: Disc: Appropriations precluded from obligation	-20,550	0	0	0
1160,BA:	Disc: Appropriation (total)	===== 9,091	===== 29,641	===== 29,641	===== 29,641
1700	BA: Disc: Spending auth: Collected	0	708	1,303	4,114
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,349	14,870	14,276	7,129
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	===== 11,243
1900,	Budget authority total (disc. and mand.)	===== 24,643	===== 45,219	===== 45,219	===== 40,884
1910,	Total budgetary resources (disc. and mand.)	===== 24,643	===== 45,219	===== 45,219	===== 40,884

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 03 Audits	5,004	11,106	16,035	21,142
2002	Cat B\Direct\Pgm Cat 04 Investigations	1,773	3,761	5,426	7,163
2004,	Direct obligations incurred (total)	===== 6,777	===== 14,867	===== 21,461	===== 28,306
2102	Cat B\ Reim \Pgm Cat 03 Audits	332	9,173	10,316	11,243
2104,	Reimbursable obligations incurred (total)	===== 332	===== 9,173	===== 10,316	===== 11,243
2201	Unob Bal: Apportioned: Avail in the current period	8,533	21,180	13,443	1,335
2203	Unob Bal: Apportioned: Anticipated	9,001	0	0	0
2490,	Unob Bal: end of year	===== 17,534	===== 21,180	===== 13,443	===== 1,335

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Valerie m. Matthews / (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	===== 40,884

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	7,109	24,039	31,777	39,549
3020	Ob Bal: Outlays (gross)	-5,382	-11,899	-19,840	-29,249
3050	Ob Bal: EOY: Unpaid obligations	1,726	12,141	11,936	10,300
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,349	-14,870	-14,276	-7,129
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,349	-14,870	-14,276	-7,129
3200	Obligated balance, end of year	===== -2,623	===== -2,730	===== -2,340	===== 3,171

BA & O, Net

4000	Disc: Budget authority, gross	===== 24,643	===== 45,219	===== 45,219	===== 40,884
4010	Disc: Outlays from new authority	5,382	11,899	19,840	29,249
4020	Disc: Total outlays, gross	===== 5,382	===== 11,899	===== 19,840	===== 29,249
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-708	-1,303	-4,114
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -708	===== -1,303	===== -4,114
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,349	-14,870	-14,276	-7,129
4060	Disc: Additional offsets against BA only (total)	===== -4,349	===== -14,870	===== -14,276	===== -7,129
4070	Disc: Budget authority, net	===== 20,294	===== 29,641	===== 29,641	===== 29,641
4080	Disc: Outlays, net	===== 5,382	===== 11,191	===== 18,538	===== 25,134
4180	Budget authority, net (disc. and mand.)	===== 20,294	===== 29,641	===== 29,641	===== 29,641

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Valerie m. Matthews / (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	25,134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Valerie m. Matthews / (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	207
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	260
1050	Unob Bal: Unobligated balance (total)		=====		
		207	207	207	467
1910	Total budgetary resources (disc. and mand.)		=====		
		207	207	207	467
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	207	207	207	467
2490	Unob Bal: end of year		=====		
		207	207	207	467
2500	Total budgetary resources		=====		
		207	207	207	467
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	300	300	300	300
3020	Ob Bal: Outlays (gross)	-23	-40	-40	-40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-260
3050	Ob Bal: EOY: Unpaid obligations	277	260	260	0
3100	Obligated balance, start of year		=====		
		300	300	300	300
3200	Obligated balance, end of year		=====		
		277	260	260	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Valerie m. Matthews / (304) 480-7106 / valerie.matthews@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	23	40	40	40
4020	Disc: Total outlays, gross		=====		
		23	40	40	40
4080	Disc: Outlays, net		=====		
		23	40	40	40
4190	Outlays, net (disc. and mand.)		=====		
		23	40	40	40

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Valerie m. Matthews / (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	335	335	335	335
1021	Unob Bal: Recov of prior year unpaid obligations	272	126	480	643
1050	Unob Bal: Unobligated balance (total)		=====		
		607	462	815	979
1700	BA: Disc: Spending auth: Collected	3,642	6,274	6,302	6,302
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,640	-6,272	-6,305	-6,426
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		2	2	-3	-124
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		2	2	-3	-124
1910	Total budgetary resources (disc. and mand.)		=====		
		609	463	812	855

Status of Budgetary Resources

2002	Full Year Apportionment	308	123	395	388
2004	Direct obligations incurred (total)		=====		
		308	123	395	388
2102	Full Year Apportionment	109	49	-2	-2
2104	Reimbursable obligations incurred (total)		=====		
		109	49	-2	-2
2403	Unob Bal: Unapportioned: Other	192	292	419	468
2490	Unob Bal: end of year		=====		
		192	292	419	468
2500	Total budgetary resources		=====		
		609	463	812	855

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Valerie m. Matthews / (304) 480-7106 / valerie.matthews@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,818	10,818	10,818	10,818
3011	Ob Bal: Obligations incurred: Expired accounts	417	172	394	386
3020	Ob Bal: Outlays (gross)	-7,007	-10,058	-10,106	-10,214
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-272	-126	-480	-643
3050	Ob Bal: EOY: Unpaid obligations	3,957	805	626	348
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,426	-6,426	-6,426	-6,426
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,640	6,272	6,305	6,426
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	4,392
3200	Obligated balance, end of year	=====	=====		
		1,171	651	505	348

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	-3	-124
4011	Disc: Outlays from balances	7,007	10,058	10,106	10,214
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,007	10,058	10,106	10,214
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,642	-6,274	-6,302	-6,302
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,642	-6,274	-6,302	-6,302
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,640	6,272	6,305	6,426
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,640	6,272	6,305	6,426
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,365	3,785	3,804	3,912
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,365	3,785	3,804	3,912

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Valerie m. Matthews / (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	1,100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,100	1,100	1,100	1,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,100	1,100	1,100	1,100

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,100	1,100	1,100	1,100
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,100	1,100	1,100	1,100
2500	Total budgetary resources	=====	=====	=====	=====
		1,100	1,100	1,100	1,100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Valerie m. Matthews / (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	904
1021	Unob Bal: Recov of prior year unpaid obligations	45	72	72	72
1050	Unob Bal: Unobligated balance (total)		=====		
		949	976	976	976
1910	Total budgetary resources (disc. and mand.)		=====		
		949	976	976	976
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	949	976	976	976
2490	Unob Bal: end of year		=====		
		949	976	976	976
2500	Total budgetary resources		=====		
		949	976	976	976
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	432	432	432	432
3020	Ob Bal: Outlays (gross)	-310	-310	-310	-360
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45	-72	-72	-72
3050	Ob Bal: EOY: Unpaid obligations	77	50	50	0
3100	Obligated balance, start of year		=====		
		432	432	432	432
3200	Obligated balance, end of year		=====		
		77	50	50	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Valerie m. Matthews / (304) 480-7106 / valerie.matthews@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	310	310	310	360
4020	Disc: Total outlays, gross		=====		
		310	310	310	360
4080	Disc: Outlays, net		=====		
		310	310	310	360
4190	Outlays, net (disc. and mand.)		=====		
		310	310	310	360

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Valerie m. Matthews / (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	3,837
1021	Unob Bal: Recov of prior year unpaid obligations	2	10	10	10
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,839	3,847	3,847	3,847
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,839	3,847	3,847	3,847

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	38
2004	Direct obligations incurred (total)		=====		
		0	0	0	38
2403	Unob Bal: Unapportioned: Other	3,839	3,847	3,847	3,809
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,839	3,847	3,847	3,809
2500	Total budgetary resources	=====	=====	=====	=====
		3,839	3,847	3,847	3,847

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10	10	10	10
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	38
3020	Ob Bal: Outlays (gross)	0	0	0	-38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-10	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	7	0	0	0
3100	Obligated balance, start of year		=====		
		10	10	10	10
3200	Obligated balance, end of year		=====		
		7	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Valerie m. Matthews / (304) 480-7106 / valerie.matthews@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	38
4020	Disc: Total outlays, gross		=====		
		0	0	0	38
4080	Disc: Outlays, net		=====		
		0	0	0	38
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Valerie m. Matthews / (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	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Valerie m. Matthews / (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	262
1050	Unob Bal: Unobligated balance (total)		=====		
		262	262	262	262
1910	Total budgetary resources (disc. and mand.)		=====		
		262	262	262	262

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	262	262	262	262
2490	Unob Bal: end of year		=====		
		262	262	262	262
2500	Total budgetary resources		=====		
		262	262	262	262

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Valerie m. Matthews / (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	11
1029	Unob Bal: Other balances withdrawn	0	0	0	-11
1050	Unob Bal: Unobligated balance (total)	11	====	11	0
1910	Total budgetary resources (disc. and mand.)	11	====	11	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	11	11	11	0
2490	Unob Bal: end of year	11	====	11	0
2500	Total budgetary resources	11	====	11	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Valerie m. Matthews / (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	111
1029	Unob Bal: Other balances withdrawn	0	0	0	-111
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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,769	6,769	6,769	6,769
1021	Unob Bal: Recov of prior year unpaid obligations	319	208	561	984
1029	Unob Bal: Other balances withdrawn	0	0	0	-122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,088	6,977	7,330	7,632
1100	BA: Disc: Appropriation	29,641	29,641	29,641	29,641
1134	BA: Disc: Appropriations precluded from obligation	-20,550	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,091	29,641	29,641	29,641
1700	BA: Disc: Spending auth: Collected	3,642	6,982	7,604	10,416
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	709	8,599	7,971	703
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	11,120
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,645	45,221	45,217	40,761
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,733	52,198	52,547	48,392

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,085	14,989	21,856	28,731
2104	Reimbursable obligations incurred (total)	441	9,222	10,314	11,242
2201	Unob Bal: Apportioned: Avail in the current period	8,533	21,180	13,443	1,335
2203	Unob Bal: Apportioned: Anticipated	9,001	0	0	0
2403	Unob Bal: Unapportioned: Other	6,672	6,807	6,934	7,084
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,207	27,987	20,377	8,419
2500	Total budgetary resources	=====	=====	=====	=====
		31,733	52,198	52,547	48,392

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,560	11,560	11,560	11,560
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,109	24,039	31,777	39,549
3011	Ob Bal: Obligations incurred: Expired accounts	418	172	394	424
3020	Ob Bal: Outlays (gross)	-12,723	-22,307	-30,297	-39,900
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-319	-208	-561	-984
3050	Ob Bal: EOY: Unpaid obligations	6,044	13,256	12,872	10,648
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,426	-6,426	-6,426	-6,426
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,349	-14,870	-14,276	-7,129
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3,640	6,272	6,305	6,426
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,135	-15,024	-14,397	-7,129
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,134	5,134	5,134	5,134
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,091	-1,769	-1,525	3,519
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,645	45,221	45,217	40,761
4010	Disc: Outlays from new authority	5,382	11,899	19,840	29,249
4011	Disc: Outlays from balances	7,340	10,409	10,456	10,652
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,723	22,307	30,297	39,900
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,642	-6,982	-7,604	-10,416
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,642	-6,982	-7,604	-10,416
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,349	-14,870	-14,276	-7,129
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,640	6,272	6,305	6,426
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-709	-8,599	-7,971	-703
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,294	29,641	29,641	29,641

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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	29,484
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,294	29,641	29,641	29,641
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,081	15,326	22,692	29,484

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Noah David Sheppard / (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	344	344	344	344
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		347	347	347	347
1910	Total budgetary resources (disc. and mand.)		=====		
		347	347	347	347

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 02 Counsel	0	-3	-3	-3
2002	Cat B\Direct\Pgm Cat 03 Audits	0	0	1	0
2002	Cat B\Direct\Pgm Cat 04 Investigations	0	0	0	307
2002	Cat B\Direct\Pgm Cat 04 Investigations	5	143	145	-1
2004	Direct obligations incurred (total)		=====		
		5	140	143	302
2201	Unob Bal: Apportioned: Avail in the current period	343	208	205	45
2490	Unob Bal: end of year		=====		
		343	208	205	45
2500	Total budgetary resources		=====		
		347	347	347	347

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Noah David Sheppard / (304) 480-7495 / noah.sheppard@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	5	140	143	302
3020	Ob Bal: Outlays (gross)	-2	-5	-8	-12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	3	136	135	292
	3100,Obligated balance, start of year		=====		
		4	4	4	4
	3200,Obligated balance, end of year		=====		
		3	136	135	292

BA & O, Net

4011	Disc: Outlays from balances	2	5	8	12
4020	Disc: Total outlays, gross		=====		
		2	5	8	12
4080	Disc: Outlays, net		=====		
		2	5	8	12
4190	Outlays, net (disc. and mand.)		=====		
		2	5	8	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Noah David Sheppard / (304) 480-7495 / noah.sheppard@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	151,696	151,696	151,696	151,696
1134	BA: Disc: Appropriations precluded from obligation	-105,169	0	0	0
1160,BA:	Disc: Appropriation (total)	===== 46,527	===== 151,696	===== 151,696	===== 151,696
1700	BA: Disc: Spending auth: Collected	0	7	7	631
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8	9	9	411
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	===== 1,042
1900,	Budget authority total (disc. and mand.)	===== 47,627	===== 152,796	===== 152,796	===== 152,738
1910,	Total budgetary resources (disc. and mand.)	===== 47,627	===== 152,796	===== 152,796	===== 152,738

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 03 Audits	13,547	30,063	42,576	55,126
2002	Cat B\Direct\Pgm Cat 04 Investigations	24,725	52,721	74,294	95,531
2004,	Direct obligations incurred (total)	===== 38,272	===== 82,785	===== 116,871	===== 150,658
2102	Cat B\ Reim \Pgm Cat 03 Audits	0	0	603	658
2102	Cat B\ Reim \Pgm Cat 04 Investigations	0	0	4	384
2104,	Reimbursable obligations incurred (total)	===== 0	===== 0	===== 607	===== 1,042
2201	Unob Bal: Apportioned: Avail in the current period	8,263	68,947	34,914	1,038
2203	Unob Bal: Apportioned: Anticipated	1,092	1,064	404	0
2490,	Unob Bal: end of year	===== 9,355	===== 70,011	===== 35,318	===== 1,038
2500,	Total budgetary resources	===== 47,627	===== 152,796	===== 152,796	===== 152,738

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Noah David Sheppard / (304) 480-7495 / noah.sheppard@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	38,272	82,785	117,478	151,700
3020	Ob Bal: Outlays (gross)	-30,248	-64,529	-103,745	-141,016
3050	Ob Bal: EOY: Unpaid obligations	8,024	18,256	13,733	10,684
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8	-9	-9	-411
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8	-9	-9	-411
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,016	18,247	13,724	10,273

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,627	152,796	152,796	152,738
4010	Disc: Outlays from new authority	30,248	64,529	103,745	141,016
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,248	64,529	103,745	141,016
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-7	-7	-631
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-7	-7	-631
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8	-9	-9	-411
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8	-9	-9	-411
4070	Disc: Budget authority, net	=====	=====	=====	=====
		47,619	152,780	152,780	151,696
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,248	64,522	103,738	140,385
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,619	152,780	152,780	151,696
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,248	64,522	103,738	140,385

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Noah David Sheppard / (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	224	224	224	224
1021	Unob Bal: Recov of prior year unpaid obligations	324	348	361	538
1050	Unob Bal: Unobligated balance (total)		=====		
		548	572	585	762
1700	BA: Disc: Spending auth: Collected	27	34	50	71
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-27	-34	-50	-71
1910	Total budgetary resources (disc. and mand.)		=====		
		548	572	585	762

Status of Budgetary Resources

2002	Full Year Apportionment	411	499	502	660
2004	Direct obligations incurred (total)		=====		
		411	499	502	660
2403	Unob Bal: Unapportioned: Other	137	74	83	102
2490	Unob Bal: end of year		=====		
		137	74	83	102
2500	Total budgetary resources		=====		
		548	572	585	762

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Noah David Sheppard / (304) 480-7495 / noah.sheppard@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,325	11,325	11,325	11,325
3011	Ob Bal: Obligations incurred: Expired accounts	411	499	502	660
3020	Ob Bal: Outlays (gross)	-9,119	-9,460	-10,425	-10,688
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-324	-348	-361	-538
3050	Ob Bal: EOY: Unpaid obligations	2,293	2,015	1,042	759
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-190	-190	-190	-190
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	27	34	50	71
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-163	-156	-140	-119
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,135	11,135	11,135	11,135
3200	Obligated balance, end of year	=====	=====		
		2,130	1,859	902	640

BA & O, Net

4011	Disc: Outlays from balances	9,119	9,460	10,425	10,688
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,119	9,460	10,425	10,688
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-27	-34	-50	-71
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27	-34	-50	-71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27	34	50	71
4060	Disc: Additional offsets against BA only (total)		=====		
		27	34	50	71
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,092	9,426	10,375	10,617
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,092	9,426	10,375	10,617

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Noah David Sheppard / (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	416	416	416	416
1021	Unob Bal: Recov of prior year unpaid obligations	62	187	185	252
1050	Unob Bal: Unobligated balance (total)		=====		
		477	602	601	667
1910	Total budgetary resources (disc. and mand.)		=====		
		477	602	601	667

Status of Budgetary Resources

2002	Full Year Apportionment	0	5	4	4
2004	Direct obligations incurred (total)		=====		
		0	5	4	4
2403	Unob Bal: Unapportioned: Other	477	597	597	664
2490	Unob Bal: end of year		=====		
		477	597	597	664
2500	Total budgetary resources		=====		
		477	602	601	667

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,250	2,250	2,250	2,250
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	4	4
3020	Ob Bal: Outlays (gross)	-109	-185	-187	-260
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-62	-187	-185	-252
3050	Ob Bal: EOY: Unpaid obligations	2,079	1,884	1,882	1,742
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,250	2,250	2,250	2,250
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,079	1,884	1,882	1,742

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Noah David Sheppard / (304) 480-7495 / noah.sheppard@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	109	185	187	260
4020	Disc: Total outlays, gross		=====		
		109	185	187	260
4080	Disc: Outlays, net		=====		
		109	185	187	260
4190	Outlays, net (disc. and mand.)		=====		
		109	185	187	260

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Noah David Sheppard / (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	268	268	268	268
1021	Unob Bal: Recov of prior year unpaid obligations	13	118	126	177
1050	Unob Bal: Unobligated balance (total)		=====		
		281	386	394	445
1910	Total budgetary resources (disc. and mand.)		=====		
		281	386	394	445

Status of Budgetary Resources

2002	Full Year Apportionment	0	5	2	2
2004	Direct obligations incurred (total)		=====		
		0	5	2	2
2403	Unob Bal: Unapportioned: Other	281	381	391	443
2490	Unob Bal: end of year		=====		
		281	381	391	443
2500	Total budgetary resources		=====		
		281	386	394	445

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	666	666	666	666
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	2	2
3020	Ob Bal: Outlays (gross)	-144	-149	-173	-174
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-118	-126	-177
3050	Ob Bal: EOY: Unpaid obligations	509	404	369	317
3100	Obligated balance, start of year		=====		
		666	666	666	666
3200	Obligated balance, end of year		=====		
		509	404	369	317

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Noah David Sheppard / (304) 480-7495 / noah.sheppard@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	144	149	173	174
4020	Disc: Total outlays, gross		=====		
		144	149	173	174
4080	Disc: Outlays, net		=====		
		144	149	173	174
4190	Outlays, net (disc. and mand.)		=====		
		144	149	173	174

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Noah David Sheppard / (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	466	466	466	466
1021	Unob Bal: Recov of prior year unpaid obligations	99	148	155	159
1050	Unob Bal: Unobligated balance (total)		=====		
		565	614	621	625
1910	Total budgetary resources (disc. and mand.)		=====		
		565	614	621	625

Status of Budgetary Resources

2002	Total budgetary resources	0	2	2	2
2004	Direct obligations incurred (total)		=====		
		0	2	2	2
2403	Unob Bal: Unapportioned: Other	565	612	619	623
2490	Unob Bal: end of year		=====		
		565	612	619	623
2500	Total budgetary resources		=====		
		565	614	621	625

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,038	1,038	1,038	1,038
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	2
3020	Ob Bal: Outlays (gross)	-8	-31	-31	-31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-99	-148	-155	-159
3050	Ob Bal: EOY: Unpaid obligations	930	860	853	849
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,038	1,038	1,038	1,038
3200	Obligated balance, end of year		=====		
		930	860	853	849

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Noah David Sheppard / (304) 480-7495 / noah.sheppard@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8	31	31	31
4020	Disc: Total outlays, gross		=====		
		8	31	31	31
4080	Disc: Outlays, net		=====		
		8	31	31	31
4190	Outlays, net (disc. and mand.)		=====		
		8	31	31	31

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Noah David Sheppard / (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	489
1021	Unob Bal: Recov of prior year unpaid obligations	33	52	66	572
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,053
1050	Unob Bal: Unobligated balance (total)	522	541	555	9
1910	Total budgetary resources (disc. and mand.)	522	541	555	9

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	0	9
2004	Direct obligations incurred (total)	0	0	0	9
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	9

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	572	572	572	572
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	9
3020	Ob Bal: Outlays (gross)	0	0	0	-8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-52	-66	-572
3050	Ob Bal: EOY: Unpaid obligations	539	520	506	0
3100	Obligated balance, start of year	572	572	572	572
3200	Obligated balance, end of year	539	520	506	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Noah David Sheppard / (304) 480-7495 / noah.sheppard@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	8
4020	Disc: Total outlays, gross	0	=====	0	8
4080	Disc: Outlays, net	0	=====	0	8
4190	Outlays, net (disc. and mand.)	0	=====	0	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Noah David Sheppard / (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	1,447
1021	Unob Bal: Recov of prior year unpaid obligations	26	26	26	26
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,474	1,474	1,474	1,474
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,474	1,474	1,474	1,474

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 03 Audits	106	194	350	435
2002	Cat B\Direct\Pgm Cat 04 Investigations	39	87	115	156
2004	Direct obligations incurred (total)		=====		
		145	281	465	591
2201	Unob Bal: Apportioned: Avail in the current period	1,329	1,193	1,009	883
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,329	1,193	1,009	883
2500	Total budgetary resources	=====	=====	=====	=====
		1,474	1,474	1,474	1,474

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	70	70	70	70
3010	Ob Bal: Obligations incurred: Unexpired accounts	145	281	465	591
3020	Ob Bal: Outlays (gross)	-166	-291	-480	-619
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-26	-26	-26
3050	Ob Bal: EOY: Unpaid obligations	22	33	28	16
3100	Obligated balance, start of year		=====		
		70	70	70	70
3200	Obligated balance, end of year		=====		
		22	33	28	16

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Noah David Sheppard / (304) 480-7495 / noah.sheppard@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	166	291	480	619
4020	Disc: Total outlays, gross		=====		
		166	291	480	619
4080	Disc: Outlays, net		=====		
		166	291	480	619
4190	Outlays, net (disc. and mand.)		=====		
		166	291	480	619

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,654	3,654	3,654	3,654
1021	Unob Bal: Recov of prior year unpaid obligations	560	883	922	1,728
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,053
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,215	4,537	4,576	4,329
1100	BA: Disc: Appropriation	151,696	151,696	151,696	151,696
1134	BA: Disc: Appropriations precluded from obligation	-105,169	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		46,527	151,696	151,696	151,696
1700	BA: Disc: Spending auth: Collected	27	41	57	703
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-19	-25	-41	340
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	1,042
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,627	152,796	152,796	152,738
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,842	157,333	157,372	157,067

Status of Budgetary Resources

2004	Direct obligations incurred (total)	38,832	83,715	117,988	152,227
2104	Reimbursable obligations incurred (total)	0	0	607	1,042
2201	Unob Bal: Apportioned: Avail in the current period	9,935	70,348	36,128	1,966
2203	Unob Bal: Apportioned: Anticipated	1,092	1,064	404	0
2403	Unob Bal: Unapportioned: Other	1,983	2,206	2,246	1,832
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,010	73,618	38,778	3,798
2500	Total budgetary resources	=====	=====	=====	=====
		51,842	157,333	157,372	157,067

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,926	15,926	15,926	15,926
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,421	83,205	118,085	152,593
3011	Ob Bal: Obligations incurred: Expired accounts	411	510	510	676
3020	Ob Bal: Outlays (gross)	-39,796	-74,650	-115,049	-152,809
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30	-30	-30	-30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-530	-853	-892	-1,698
3050	Ob Bal: EOY: Unpaid obligations	14,401	24,108	18,549	14,658
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-190	-190	-190	-190
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8	-9	-9	-411
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	27	34	50	71
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-171	-165	-149	-530
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,735	15,735	15,735	15,735
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,230	23,943	18,400	14,128

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,627	152,796	152,796	152,738
4010	Disc: Outlays from new authority	30,248	64,529	103,745	141,016
4011	Disc: Outlays from balances	9,549	10,121	11,304	11,792
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,796	74,650	115,049	152,809
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-27	-41	-57	-703
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27	-41	-57	-703
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8	-9	-9	-411
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27	34	50	71
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		19	25	41	-340
4070	Disc: Budget authority, net	=====	=====	=====	=====
		47,619	152,780	152,780	151,696

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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	152,106
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,619	152,780	152,780	151,696
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,769	74,609	114,992	152,106

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

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

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	4	4
2004	Direct obligations incurred (total)		=====		
		0	0	4	4
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	4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	53	53	53	53
2490	Unob Bal: end of year		=====		
		53	53	53	53
2500	Total budgetary resources		=====		
		53	53	53	53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@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	6
1029	Unob Bal: Other balances withdrawn	0	0	0	-6
1050	Unob Bal: Unobligated balance (total)	6	====	6	0
1910	Total budgetary resources (disc. and mand.)	6	====	6	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	6	6	6	0
2490	Unob Bal: end of year	6	====	6	0
2500	Total budgetary resources	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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	62	62	62	62
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-6
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1	0
1050	Unob Bal: Unobligated balance (total)		=====		
		62	63	63	57
1910	Total budgetary resources (disc. and mand.)		=====		
		62	63	63	57

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	4	4
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	53
2490	Unob Bal: end of year		=====		
		62	63	60	53
2500	Total budgetary resources		=====		
		62	63	63	57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13	13	13	13
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4	4
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	13	12	16	16
3100	Obligated balance, start of year		=====		
		13	13	13	13
3200	Obligated balance, end of year		=====		
		13	12	16	16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	78	78	78	78
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	0	4	3	0
1050	Unob Bal: Unobligated balance (total)	78	===== 83	82	79
1910	Total budgetary resources (disc. and mand.)	78	===== 83	82	79

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	1	1
2004	Direct obligations incurred (total)	0	===== 0	1	1
2201	Unob Bal: Apportioned: Avail in the current period	78	78	79	79
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	79
2500	Total budgetary resources	78	===== 83	82	79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

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

BA & O, Net

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

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	78	78	78	78
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	0	4	3	0
1050	Unob Bal: Unobligated balance (total)		=====		
		78	83	82	79
1910	Total budgetary resources (disc. and mand.)		=====		
		78	83	82	79

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	1	1
2201	Unob Bal: Apportioned: Avail in the current period	78	78	79	79
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	79
2500	Total budgetary resources		=====		
		78	83	82	79

Change in Obl Bal

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

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	466	535	535	535
4020	Disc: Total outlays, gross		=====		
		466	535	535	535
4080	Disc: Outlays, net		=====		
		466	535	535	535
4190	Outlays, net (disc. and mand.)		=====		
		466	535	535	535

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

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

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	27	27	27	27
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	27
2500	Total budgetary resources		=====		
		27	94	94	27

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,405	1,405	1,405	1,405
3020	Ob Bal: Outlays (gross)	0	-73	-73	-73
3050	Ob Bal: EOY: Unpaid obligations	1,405	1,332	1,332	1,332
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,405	1,405	1,405	1,405
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,405	1,332	1,332	1,332

BA & O, Net

4011	Disc: Outlays from balances	0	73	73	73
4020	Disc: Total outlays, gross		=====		
		0	73	73	73
4080	Disc: Outlays, net		=====		
		0	73	73	73
4190	Outlays, net (disc. and mand.)		=====		
		0	73	73	73

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	27
1041	Unob Bal: Antic recov of prior year unpaid obl	0	67	66	0
1050	Unob Bal: Unobligated balance (total)		=====		
		27	94	94	27
1910	Total budgetary resources (disc. and mand.)		=====		
		27	94	94	27

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	27	27	27	27
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	27
2500	Total budgetary resources		=====		
		27	94	94	27

Change in Obl Bal

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

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	73	73	73
4020	Disc: Total outlays, gross		=====		
		0	73	73	73
4080	Disc: Outlays, net		=====		
		0	73	73	73
4190	Outlays, net (disc. and mand.)		=====		
		0	73	73	73

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@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	2	20	1,152	1,152
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		2	20	1,152	1,152
1200	BA: Mand: Appropriation	3,368	3,368	3,368	425
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		3,368	3,368	3,368	425
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		3,368	3,368	3,368	425
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,370	3,387	4,520	1,577

Status of Budgetary Resources

2002	Total Budgetary Resources	372	928	1,251	1,577
2004	Direct obligations incurred (total)		=====	=====	=====
		372	928	1,251	1,577
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	1,577

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,731	1,731	1,731	1,731
3010	Ob Bal: Obligations incurred: Unexpired accounts	372	928	1,251	1,577
3020	Ob Bal: Outlays (gross)	-440	-798	-1,216	-1,642
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-20	-1,152	-1,152
3050	Ob Bal: EOY: Unpaid obligations	1,662	1,841	614	515
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,731	1,731	1,731	1,731
3200	Obligated balance, end of year	=====	=====		
		1,662	1,841	614	515

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		3,368	3,368	3,368	425
4101	Mand: Outlays from balances	440	798	1,216	1,642
4110	Mand: Total outlays, gross	440	798	1,216	1,642
4160	Mand: Budget authority, net	=====	=====	=====	
		3,368	3,368	3,368	425
4170	Mand: Outlays, net		=====	=====	=====
		440	798	1,216	1,642
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		3,368	3,368	3,368	425
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		440	798	1,216	1,642

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	2	20	1,152	1,152
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		2	20	1,152	1,152
1200	BA: Mand: Appropriation	3,368	3,368	3,368	425
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		3,368	3,368	3,368	425
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		3,368	3,368	3,368	425
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,370	3,387	4,520	1,577

Status of Budgetary Resources

2004	Direct obligations incurred (total)	372	928	1,251	1,577
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	1,577

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,731	1,731	1,731	1,731
3010	Ob Bal: Obligations incurred: Unexpired accounts	372	928	1,251	1,577
3020	Ob Bal: Outlays (gross)	-440	-798	-1,216	-1,642
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-20	-1,152	-1,152
3050	Ob Bal: EOY: Unpaid obligations	1,662	1,841	614	515
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,731	1,731	1,731	1,731
3200	Obligated balance, end of year	=====	=====		
		1,662	1,841	614	515

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		3,368	3,368	3,368	425
4101	Mand: Outlays from balances	440	798	1,216	1,642
4110	Mand: Total outlays, gross	440	798	1,216	1,642
4160	Mand: Budget authority, net	=====	=====	=====	
		3,368	3,368	3,368	425
4170	Mand: Outlays, net		=====	=====	=====
		440	798	1,216	1,642
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		3,368	3,368	3,368	425
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		440	798	1,216	1,642

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andrew Gum / (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	646,405	646,405	646,405	646,405
1021	Unob Bal: Recov of prior year unpaid obligations	6,835	13,062	24,780	29,748
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	676,153
1201	BA: Mand: Appropriation (special or trust fund)	519,304	702,252	854,702	946,178
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-950,000	-950,000	-950,000
1250	BA: Mand: Anticipated appropriation	0	253,348	140,898	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		519,304	5,600	45,600	-3,822
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		519,304	5,600	45,600	-3,822
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,172,544	665,066	722,005	672,330

Status of Budgetary Resources

2002	Mandatory Expenses	41,321	146,788	261,916	449,287
2002	Super Surplus	0	537	520	78,130
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		41,321	147,325	262,436	527,417
2201	Unob Bal: Apportioned: Avail in the current period	407,128	307,325	249,532	144,913
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	144,913
2500	Total budgetary resources	=====	=====	=====	=====
		1,172,544	665,066	722,005	672,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	539,063	539,063	539,063	539,063
3010	Ob Bal: Obligations incurred: Unexpired accounts	41,321	147,325	262,436	527,417
3020	Ob Bal: Outlays (gross)	-101,263	-248,144	-363,062	-485,892
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,835	-13,062	-24,780	-29,748
3050	Ob Bal: EOY: Unpaid obligations	472,287	425,183	413,657	550,840
3100	Obligated balance, start of year	=====	=====	=====	=====
		539,063	539,063	539,063	539,063
3200	Obligated balance, end of year	=====	=====	=====	=====
		472,287	425,183	413,657	550,840

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		519,304	5,600	45,600	-3,822
4100	Mand: Outlays from new authority	0	0	500	1,652
4101	Mand: Outlays from balances	101,263	248,144	362,562	484,240
4110	Mand: Total outlays, gross	101,263	248,144	363,062	485,892
4160	Mand: Budget authority, net	=====	=====	=====	=====
		519,304	5,600	45,600	-3,822
4170	Mand: Outlays, net	=====	=====	=====	=====
		101,263	248,144	363,062	485,892
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		519,304	5,600	45,600	-3,822
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		101,263	248,144	363,062	485,892

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	646,405	646,405	646,405	646,405
1021	Unob Bal: Recov of prior year unpaid obligations	6,835	13,062	24,780	29,748
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	676,153
1201	BA: Mand: Appropriation (special or trust fund)	519,304	702,252	854,702	946,178
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-950,000	-950,000	-950,000
1250	BA: Mand: Anticipated appropriation	0	253,348	140,898	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		519,304	5,600	45,600	-3,822
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		519,304	5,600	45,600	-3,822
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,172,544	665,066	722,005	672,330

Status of Budgetary Resources

2004	Direct obligations incurred (total)	41,321	147,325	262,436	527,417
2201	Unob Bal: Apportioned: Avail in the current period	407,128	307,325	249,532	144,913
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	144,913
2500	Total budgetary resources	=====	=====	=====	=====
		1,172,544	665,066	722,005	672,330

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	539,063	539,063	539,063	539,063
3010	Ob Bal: Obligations incurred: Unexpired accounts	41,321	147,325	262,436	527,417
3020	Ob Bal: Outlays (gross)	-101,263	-248,144	-363,062	-485,892
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,835	-13,062	-24,780	-29,748
3050	Ob Bal: EOY: Unpaid obligations	472,287	425,183	413,657	550,840
3100	Obligated balance, start of year	=====	=====	=====	=====
		539,063	539,063	539,063	539,063
3200	Obligated balance, end of year	=====	=====	=====	=====
		472,287	425,183	413,657	550,840

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		519,304	5,600	45,600	-3,822
4100	Mand: Outlays from new authority	0	0	500	1,652
4101	Mand: Outlays from balances	101,263	248,144	362,562	484,240
4110	Mand: Total outlays, gross	101,263	248,144	363,062	485,892
4160	Mand: Budget authority, net	=====	=====	=====	=====
		519,304	5,600	45,600	-3,822
4170	Mand: Outlays, net	=====	=====	=====	=====
		101,263	248,144	363,062	485,892
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		519,304	5,600	45,600	-3,822
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		101,263	248,144	363,062	485,892

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,319	6,319	6,319	6,319
1021	Unob Bal: Recov of prior year unpaid obligations	62	71	1,043	1,044
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,381	6,389	7,362	7,363
1201	BA: Mand: Appropriation (special or trust fund)	29,000	29,000	71,000	167,603
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		29,000	29,000	71,000	167,603
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,000	29,000	71,000	167,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,381	35,389	78,362	174,966

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	49,741
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,273	22,944	37,509	49,741
2301	Unob Bal: Exempt fm Appor: Avail in current period	31,108	12,446	40,853	125,225
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,108	12,446	40,853	125,225
2500	Total budgetary resources	=====	=====	=====	=====
		35,381	35,389	78,362	174,966

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,170	10,170	10,170	10,170
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,273	22,944	37,509	49,741
3020	Ob Bal: Outlays (gross)	-5,241	-11,782	-24,481	-41,890
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62	-71	-1,043	-1,044
3050	Ob Bal: EOY: Unpaid obligations	9,140	21,261	22,155	16,977
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,170	10,170	10,170	10,170
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,140	21,261	22,155	16,977

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		29,000	29,000	71,000	167,603
4100	Mand: Outlays from new authority	1,406	5,309	16,733	33,402
4101	Mand: Outlays from balances	3,835	6,473	7,748	8,488
4110	Mand: Total outlays, gross	5,241	11,782	24,481	41,890
4160	Mand: Budget authority, net	=====	=====	=====	=====
		29,000	29,000	71,000	167,603
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,241	11,782	24,481	41,890
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,000	29,000	71,000	167,603
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,241	11,782	24,481	41,890

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,319	6,319	6,319	6,319
1021	Unob Bal: Recov of prior year unpaid obligations	62	71	1,043	1,044
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,381	6,389	7,362	7,363
1201	BA: Mand: Appropriation (special or trust fund)	29,000	29,000	71,000	167,603
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		29,000	29,000	71,000	167,603
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,000	29,000	71,000	167,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,381	35,389	78,362	174,966

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,273	22,944	37,509	49,741
2301	Unob Bal: Exempt fm Appor: Avail in current period	31,108	12,446	40,853	125,225
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,108	12,446	40,853	125,225
2500	Total budgetary resources	=====	=====	=====	=====
		35,381	35,389	78,362	174,966

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,170	10,170	10,170	10,170
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,273	22,944	37,509	49,741
3020	Ob Bal: Outlays (gross)	-5,241	-11,782	-24,481	-41,890
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62	-71	-1,043	-1,044
3050	Ob Bal: EOY: Unpaid obligations	9,140	21,261	22,155	16,977
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,170	10,170	10,170	10,170
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,140	21,261	22,155	16,977

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		29,000	29,000	71,000	167,603
4100	Mand: Outlays from new authority	1,406	5,309	16,733	33,402
4101	Mand: Outlays from balances	3,835	6,473	7,748	8,488
4110	Mand: Total outlays, gross	5,241	11,782	24,481	41,890
4160	Mand: Budget authority, net	=====	=====	=====	=====
		29,000	29,000	71,000	167,603
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,241	11,782	24,481	41,890
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,000	29,000	71,000	167,603
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,241	11,782	24,481	41,890

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	197,140
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		197,140	197,140	197,140	197,140
1201	BA: Mand: Appropriation (special or trust fund)	1,958	16,989	36,041	37,369
1250	BA: Mand: Anticipated appropriation	48,042	33,011	13,959	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	50,000	50,000	37,369
1800	BA: Mand: Spending auth: Collected	0	0	2,137	2,137
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	2,137	2,137
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	52,137	39,505
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		247,140	247,140	249,276	236,645

Status of Budgetary Resources

2002	Full Year Apportionment	0	285	1,502	1,873
2004	Direct obligations incurred (total)		=====	=====	=====
		0	285	1,502	1,873
2201	Unob Bal: Apportioned: Avail in the current period	199,098	213,843	231,678	232,636
2203	Unob Bal: Apportioned: Anticipated	48,042	33,011	13,959	0
2403	Unob Bal: Unapportioned: Other	0	0	2,137	2,137
2490	Unob Bal: end of year	=====	=====	=====	=====
		247,140	246,854	247,774	234,772
2500	Total budgetary resources	=====	=====	=====	=====
		247,140	247,140	249,276	236,645

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	285	1,502	1,873
3020	Ob Bal: Outlays (gross)	0	-285	-1,502	-1,873
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	52,137	39,505
4101	Mand: Outlays from balances	0	285	1,502	1,873
4110	Mand: Total outlays, gross	0	285	1,502	1,873
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2,137	-2,137
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-2,137	-2,137
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	50,000	37,369
4170	Mand: Outlays, net	0	=====	=====	=====
		0	285	-634	-264
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	37,369
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	285	-634	-264

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	197,140	197,140	197,140	197,140
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		197,140	197,140	197,140	197,140
1201	BA: Mand: Appropriation (special or trust fund)	1,958	16,989	36,041	37,369
1250	BA: Mand: Anticipated appropriation	48,042	33,011	13,959	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	50,000	50,000	37,369
1800	BA: Mand: Spending auth: Collected	0	0	2,137	2,137
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	2,137	2,137
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	52,137	39,505
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		247,140	247,140	249,276	236,645

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	285	1,502	1,873
2201	Unob Bal: Apportioned: Avail in the current period	199,098	213,843	231,678	232,636
2203	Unob Bal: Apportioned: Anticipated	48,042	33,011	13,959	0
2403	Unob Bal: Unapportioned: Other	0	0	2,137	2,137
2490	Unob Bal: end of year	=====	=====	=====	=====
		247,140	246,854	247,774	234,772
2500	Total budgetary resources	=====	=====	=====	=====
		247,140	247,140	249,276	236,645

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	285	1,502	1,873
3020	Ob Bal: Outlays (gross)	0	-285	-1,502	-1,873
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	52,137	39,505
4101	Mand: Outlays from balances	0	285	1,502	1,873
4110	Mand: Total outlays, gross	0	285	1,502	1,873
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2,137	-2,137
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-2,137	-2,137
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	50,000	37,369
4170	Mand: Outlays, net	0	=====	=====	=====
		0	285	-634	-264
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	37,369
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	285	-634	-264

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Jason Papaj / (202) 927-9797 / jason.papaj@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44,640,809	44,640,809	44,640,809	44,640,809
1021	Unob Bal: Recov of prior year unpaid obligations	949,180	464,482	1,580,413	714,351
1026	Unob Bal: Adj for change in allocation\valuation	-1,446,067	-1,357,853	-2,838,048	-1,459,985
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,143,922	43,747,437	43,383,174	43,895,176
1800	BA: Mand: Spending auth: Collected	52,506	112,651	161,732	197,100
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	13	13	63
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		52,506	112,664	161,745	197,163
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,506	112,664	161,745	197,163
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,196,428	43,860,101	43,544,918	44,092,338

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	44,196,428	43,860,101	43,544,918	44,092,338
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,196,428	43,860,101	43,544,918	44,092,338
2500	Total budgetary resources	=====	=====	=====	=====
		44,196,428	43,860,101	43,544,918	44,092,338

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Jason Papaj / (202) 927-9797 / jason.papaj@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,385,131	60,385,131	60,385,131	60,385,131
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-949,180	-464,482	-1,580,413	-714,351
3050	Ob Bal: EOY: Unpaid obligations	59,435,951	59,920,649	58,804,718	59,670,779
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-13	-13	-63
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-13	-13	-63
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,385,131	60,385,131	60,385,131	60,385,131
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,435,951	59,920,637	58,804,706	59,670,716

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		52,506	112,664	161,745	197,163
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-599	-3,082	-6,599	-11,085
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-51,907	-109,569	-155,133	-186,015
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-52,506	-112,651	-161,732	-197,100
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-13	-13	-63
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-13	-13	-63
4170	Mand: Outlays, net	=====	=====	=====	=====
		-52,506	-112,651	-161,732	-197,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-52,506	-112,651	-161,732	-197,100

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44,640,809	44,640,809	44,640,809	44,640,809
1021	Unob Bal: Recov of prior year unpaid obligations	949,180	464,482	1,580,413	714,351
1026	Unob Bal: Adj for change in allocation\valuation	-1,446,067	-1,357,853	-2,838,048	-1,459,985
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,143,922	43,747,437	43,383,174	43,895,176
1800	BA: Mand: Spending auth: Collected	52,506	112,651	161,732	197,100
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	13	13	63
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		52,506	112,664	161,745	197,163
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,506	112,664	161,745	197,163
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,196,428	43,860,101	43,544,918	44,092,338

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	44,196,428	43,860,101	43,544,918	44,092,338
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,196,428	43,860,101	43,544,918	44,092,338
2500	Total budgetary resources	=====	=====	=====	=====
		44,196,428	43,860,101	43,544,918	44,092,338

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,385,131	60,385,131	60,385,131	60,385,131
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-949,180	-464,482	-1,580,413	-714,351
3050	Ob Bal: EOY: Unpaid obligations	59,435,951	59,920,649	58,804,718	59,670,779
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-13	-13	-63
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-13	-13	-63
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,385,131	60,385,131	60,385,131	60,385,131
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,435,951	59,920,637	58,804,706	59,670,716

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		52,506	112,664	161,745	197,163
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-599	-3,082	-6,599	-11,085
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-51,907	-109,569	-155,133	-186,015
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-52,506	-112,651	-161,732	-197,100
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-13	-13	-63
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-13	-13	-63
4170	Mand: Outlays, net	=====	=====	=====	=====
		-52,506	-112,651	-161,732	-197,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-52,506	-112,651	-161,732	-197,100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,036	45,036	45,036	45,036
1021	Unob Bal: Recov of prior year unpaid obligations	9,226	33,936	35,834	36,415
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,262	78,973	80,870	81,451
1700	BA: Disc: Spending auth: Collected	0	119,742	126,724	148,138
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-537	4,850	1,406	-834
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	147,304
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		174,540	130,660	130,819	147,304
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		228,802	209,633	211,689	228,755

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	38,413	102,116	122,651	175,258
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		38,413	102,116	122,651	175,258
2301	Unob Bal: Exempt fm Appor: Avail in current period	190,389	107,517	89,038	53,497
2490	Unob Bal: end of year	=====	=====	=====	=====
		190,389	107,517	89,038	53,497
2500	Total budgetary resources	=====	=====	=====	=====
		228,802	209,633	211,689	228,755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	95,296	95,296	95,296	95,296
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,413	102,116	122,651	175,258
3020	Ob Bal: Outlays (gross)	-22,649	-53,094	-85,010	-149,062
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,226	-33,936	-35,834	-36,415
3050	Ob Bal: EOY: Unpaid obligations	101,835	110,382	97,102	85,078
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,317	-6,317	-6,317	-6,317
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	537	-4,850	-1,406	834
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,780	-11,167	-7,723	-5,483
3100	Obligated balance, start of year	=====	=====	=====	=====
		88,979	88,979	88,979	88,979
3200	Obligated balance, end of year	=====	=====	=====	=====
		96,055	99,215	89,379	79,595

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		174,540	130,660	130,819	147,304
4011	Disc: Outlays from balances	22,649	53,094	85,010	149,062
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,649	53,094	85,010	149,062
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-119,742	-126,724	-148,138
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-119,742	-126,724	-148,138
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	537	-4,850	-1,406	834
4060	Disc: Additional offsets against BA only (total)	537	=====	=====	834
		537	-4,850	-1,406	834
4070	Disc: Budget authority, net	=====	=====	=====	0
		175,077	6,068	2,688	0
4080	Disc: Outlays, net	=====	=====	=====	923
		22,649	-66,648	-41,714	923
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		175,077	6,068	2,688	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@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	923

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,036	45,036	45,036	45,036
1021	Unob Bal: Recov of prior year unpaid obligations	9,226	33,936	35,834	36,415
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,262	78,973	80,870	81,451
1700	BA: Disc: Spending auth: Collected	0	119,742	126,724	148,138
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-537	4,850	1,406	-834
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	147,304
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		174,540	130,660	130,819	147,304
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		228,802	209,633	211,689	228,755

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	38,413	102,116	122,651	175,258
2301	Unob Bal: Exempt fm Appor: Avail in current period	190,389	107,517	89,038	53,497
2490	Unob Bal: end of year	=====	=====	=====	=====
		190,389	107,517	89,038	53,497
2500	Total budgetary resources	=====	=====	=====	=====
		228,802	209,633	211,689	228,755

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	95,296	95,296	95,296	95,296
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,413	102,116	122,651	175,258
3020	Ob Bal: Outlays (gross)	-22,649	-53,094	-85,010	-149,062
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,226	-33,936	-35,834	-36,415
3050	Ob Bal: EOY: Unpaid obligations	101,835	110,382	97,102	85,078
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,317	-6,317	-6,317	-6,317
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	537	-4,850	-1,406	834
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,780	-11,167	-7,723	-5,483
3100	Obligated balance, start of year	=====	=====	=====	=====
		88,979	88,979	88,979	88,979
3200	Obligated balance, end of year	=====	=====	=====	=====
		96,055	99,215	89,379	79,595

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		174,540	130,660	130,819	147,304
4011	Disc: Outlays from balances	22,649	53,094	85,010	149,062
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,649	53,094	85,010	149,062
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-119,742	-126,724	-148,138
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-119,742	-126,724	-148,138
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	537	-4,850	-1,406	834
4060	Disc: Additional offsets against BA only (total)	537	=====	=====	834
		537	-4,850	-1,406	834
4070	Disc: Budget authority, net	=====	=====	=====	0
		175,077	6,068	2,688	0
4080	Disc: Outlays, net	=====	=====	=====	923
		22,649	-66,648	-41,714	923
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		175,077	6,068	2,688	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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	923

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Sabrina R. Marks / (304) 480-7252 / sabrina.marks@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	71,524	71,524	71,524	71,524
1021	Unob Bal: Recov of prior year unpaid obligations	786	2,642	2,685	3,695
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	75,220
1700	BA: Disc: Spending auth: Collected	69,892	134,189	200,326	269,156
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	173,203	110,921	50,641	-12,342
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	256,814
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		250,294	250,294	254,344	256,814
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		322,605	328,818	332,868	332,034

Status of Budgetary Resources

2102	Cat B\ Reim \Pgm Cat 02 Financial Management Admi	56,513	76,241	96,393	116,883
2102	Cat B\ Reim \Pgm Cat 04 Office of Information Tec	63,408	88,969	119,644	151,484
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		119,921	165,209	216,037	268,366
2201	Unob Bal: Apportioned: Avail in the current period	199,372	157,955	108,866	63,668
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	63,668
2500	Total budgetary resources	=====	=====	=====	=====
		322,605	328,818	332,868	332,034

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Sabrina R. Marks / (304) 480-7252 / sabrina.marks@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,670	41,670	41,670	41,670
3010	Ob Bal: Obligations incurred: Unexpired accounts	119,921	165,209	216,037	268,366
3020	Ob Bal: Outlays (gross)	-63,037	-124,386	-188,431	-251,651
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-786	-2,642	-2,685	-3,695
3050	Ob Bal: EOY: Unpaid obligations	97,767	79,851	66,591	54,690
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,877	-18,877	-18,877	-18,877
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-173,203	-110,921	-50,641	12,342
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-192,080	-129,798	-69,518	-6,535
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,793	22,793	22,793	22,793
3200	Obligated balance, end of year	=====	=====	=====	=====
		-94,313	-49,947	-2,927	48,155

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		250,294	250,294	254,344	256,814
4010	Disc: Outlays from new authority	45,055	103,112	164,600	223,986
4011	Disc: Outlays from balances	17,982	21,273	23,831	27,665
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		63,037	124,386	188,431	251,651
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-69,892	-134,189	-200,326	-269,155
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-69,892	-134,189	-200,326	-269,156
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-173,203	-110,921	-50,641	12,342
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-173,203	-110,921	-50,641	12,342
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,200	5,184	3,377	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-6,854	-9,804	-11,894	-17,505

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Sabrina R. Marks / (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	===== -17,505

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	71,524	71,524	71,524	71,524
1021	Unob Bal: Recov of prior year unpaid obligations	786	2,642	2,685	3,695
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	75,220
1700	BA: Disc: Spending auth: Collected	69,892	134,189	200,326	269,156
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	173,203	110,921	50,641	-12,342
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	256,814
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		250,294	250,294	254,344	256,814
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		322,605	328,818	332,868	332,034

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	119,921	165,209	216,037	268,366
2201	Unob Bal: Apportioned: Avail in the current period	199,372	157,955	108,866	63,668
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	63,668
2500	Total budgetary resources	=====	=====	=====	=====
		322,605	328,818	332,868	332,034

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,670	41,670	41,670	41,670
3010	Ob Bal: Obligations incurred: Unexpired accounts	119,921	165,209	216,037	268,366
3020	Ob Bal: Outlays (gross)	-63,037	-124,386	-188,431	-251,651
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-786	-2,642	-2,685	-3,695
3050	Ob Bal: EOY: Unpaid obligations	97,767	79,851	66,591	54,690
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,877	-18,877	-18,877	-18,877
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-173,203	-110,921	-50,641	12,342
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-192,080	-129,798	-69,518	-6,535
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,793	22,793	22,793	22,793
3200	Obligated balance, end of year	=====	=====	=====	=====
		-94,313	-49,947	-2,927	48,155

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		250,294	250,294	254,344	256,814
4010	Disc: Outlays from new authority	45,055	103,112	164,600	223,986
4011	Disc: Outlays from balances	17,982	21,273	23,831	27,665
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		63,037	124,386	188,431	251,651
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-69,892	-134,189	-200,326	-269,155
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-69,892	-134,189	-200,326	-269,156
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-173,203	-110,921	-50,641	12,342
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-173,203	-110,921	-50,641	12,342
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,200	5,184	3,377	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-6,854	-9,804	-11,894	-17,505

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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	===== -17,505

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Patrick Kenney / (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	359	359	359	359
1021	Unob Bal: Recov of prior year unpaid obligations	0	943	943	943
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		359	1,302	1,302	1,302
1700	BA: Disc: Spending auth: Collected	945	952	942	942
1750	BA: Disc: Spending auth: Total		=====		
		945	952	942	942
1900	Budget authority total (disc. and mand.)		=====		
		945	952	942	942
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,304	2,254	2,244	2,244

Status of Budgetary Resources

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

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

BA & O, Net

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

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 (MAX-BEEXEC011)

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

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

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

Status of Budgetary Resources

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

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

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

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

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@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	431
1050	Unob Bal: Unobligated balance (total)		=====		
		431	431	431	431
1200	BA: Mand: Appropriation	4,126,000	4,126,000	4,126,000	5,374,327
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,126,000	4,126,000	4,126,000	5,374,327
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,126,000	4,126,000	4,126,000	5,374,327
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,126,431	4,126,431	4,126,431	5,374,758

Status of Budgetary Resources

2002	Full Year Apportionment	1,156,016	2,023,734	3,390,301	5,374,758
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,156,016	2,023,734	3,390,301	5,374,758
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	5,374,758

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,199	1,199	1,199	1,199
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,156,016	2,023,734	3,390,301	5,374,758
3020	Ob Bal: Outlays (gross)	-1,083,357	-2,005,110	-3,368,012	-5,081,751
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-431	-431	-431	-431
3050	Ob Bal: EOY: Unpaid obligations	73,426	19,392	23,057	293,775
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,199	1,199	1,199	1,199
3200	Obligated balance, end of year	=====	=====	=====	=====
		73,426	19,392	23,057	293,775

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,126,000	4,126,000	4,126,000	5,374,327
4101	Mand: Outlays from balances	1,083,357	2,005,110	3,368,012	5,081,751
4110	Mand: Total outlays, gross	1,083,357	2,005,110	3,368,012	5,081,751
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,126,000	4,126,000	4,126,000	5,374,327
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,083,357	2,005,110	3,368,012	5,081,751
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,126,000	4,126,000	4,126,000	5,374,327
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,083,357	2,005,110	3,368,012	5,081,751

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	431	431	431	431
1050	Unob Bal: Unobligated balance (total)		=====		
		431	431	431	431
1200	BA: Mand: Appropriation	4,126,000	4,126,000	4,126,000	5,374,327
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,126,000	4,126,000	4,126,000	5,374,327
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,126,000	4,126,000	4,126,000	5,374,327
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,126,431	4,126,431	4,126,431	5,374,758

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,156,016	2,023,734	3,390,301	5,374,758
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	5,374,758

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,199	1,199	1,199	1,199
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,156,016	2,023,734	3,390,301	5,374,758
3020	Ob Bal: Outlays (gross)	-1,083,357	-2,005,110	-3,368,012	-5,081,751
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-431	-431	-431	-431
3050	Ob Bal: EOY: Unpaid obligations	73,426	19,392	23,057	293,775
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,199	1,199	1,199	1,199
3200	Obligated balance, end of year	=====	=====	=====	=====
		73,426	19,392	23,057	293,775

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,126,000	4,126,000	4,126,000	5,374,327
4101	Mand: Outlays from balances	1,083,357	2,005,110	3,368,012	5,081,751
4110	Mand: Total outlays, gross	1,083,357	2,005,110	3,368,012	5,081,751
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,126,000	4,126,000	4,126,000	5,374,327
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,083,357	2,005,110	3,368,012	5,081,751
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,126,000	4,126,000	4,126,000	5,374,327
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,083,357	2,005,110	3,368,012	5,081,751

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	7,097	7,097	6,689
1029	Unob Bal: Other balances withdrawn	0	-6,550	-6,550	-7,097
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1,454	1,454	0
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	-408
		0	2,000	2,000	
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	408
1850	BA: Mand: Spending auth: Total		=====		
		0	0	408	408
1900	Budget authority total (disc. and mand.)	=====	=====		
		180,000	0	408	408
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	634,523	634,523	634,523	634,523
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	408	0
3020	Ob Bal: Outlays (gross)	-627,665	-627,426	-627,835	-627,835
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-7,097	-7,097	-6,689
3050	Ob Bal: EOY: Unpaid obligations	6,858	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		634,523	634,523	634,523	634,523
3200	Obligated balance, end of year	=====	=====		
		6,858	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====		
		180,000	0	408	408
4101	Mand: Outlays from balances	627,665	627,426	627,835	627,835
4110	Mand: Total outlays, gross	627,665	627,426	627,835	627,835
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-408	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-408
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-408	-408
4160	Mand: Budget authority, net	=====	=====		
		180,000	0	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		627,665	627,426	627,426	627,426
4180	Budget authority, net (disc. and mand.)	=====	=====		
		180,000	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		627,665	627,426	627,426	627,426

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	7,097	7,097	6,689
1029	Unob Bal: Other balances withdrawn	0	-6,550	-6,550	-7,097
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	-408
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	408
1850	BA: Mand: Spending auth: Total		=====		
		0	0	408	408
1900	Budget authority total (disc. and mand.)	=====	=====		
		180,000	0	408	408
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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	634,523	634,523	634,523	634,523
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	408	0
3020	Ob Bal: Outlays (gross)	-627,665	-627,426	-627,835	-627,835
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-7,097	-7,097	-6,689
3050	Ob Bal: EOY: Unpaid obligations	6,858	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		634,523	634,523	634,523	634,523
3200	Obligated balance, end of year	=====	=====		
		6,858	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====		
		180,000	0	408	408
4101	Mand: Outlays from balances	627,665	627,426	627,835	627,835
4110	Mand: Total outlays, gross	627,665	627,426	627,835	627,835
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-408	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-408
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-408	-408
4160	Mand: Budget authority, net	=====	=====		
		180,000	0	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		627,665	627,426	627,426	627,426
4180	Budget authority, net (disc. and mand.)	=====	=====		
		180,000	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		627,665	627,426	627,426	627,426

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,584	4,584	4,584	4,584
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,584	4,584	4,584	4,584
1700	BA: Disc: Spending auth: Collected	457	499	668	772
1750	BA: Disc: Spending auth: Total		=====		
		457	499	668	772
1900	Budget authority total (disc. and mand.)		=====		
		457	499	668	772
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,041	5,083	5,252	5,356

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3,976	3,976	3,976	3,976
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	1,380
2403	Unob Bal: Unapportioned: Other	1,065	1,107	1,276	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,041	5,083	5,252	5,356
2500	Total budgetary resources	=====	=====	=====	=====
		5,041	5,083	5,252	5,356

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		457	499	668	772
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-457	-499	-668	-772
4040	Disc: Offsets against gross BA and outlays (total)	-457	-499	-668	-772
4080	Disc: Outlays, net	-457	-499	-668	-772
4190	Outlays, net (disc. and mand.)	-457	-499	-668	-772

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

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

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

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	20,796
2002	Full Year Apportionment	0	92	92	11,911
2002	Full Year Apportionment	0	476	476	476
2002	Full Year Apportionment	0	423	423	423
2002	Full Year Apportionment	3,518	9,855	13,100	16,763
2002	Full Year Apportionment	0	0	0	5,755
2002	Full Year Apportionment	0	0	1,803	134,125
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,518	10,846	15,894	190,249
2201	Unob Bal: Apportioned: Avail in the current period	65,792	211,053	206,005	31,650
2203	Unob Bal: Apportioned: Anticipated	0	53	53	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		65,792	211,106	206,058	31,650
2500	Total budgetary resources	=====	=====	=====	=====
		69,310	221,952	221,952	221,899

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -12/13-1881
 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
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,518	10,846	15,894	190,249
3020	Ob Bal: Outlays (gross)	-2,494	-6,953	-11,011	-27,889
3050	Ob Bal: EOY: Unpaid obligations	1,024	3,893	4,884	162,361
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,024	3,893	4,884	162,361

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		69,310	221,053	221,053	221,000
4010	Disc: Outlays from new authority	2,494	6,953	11,011	27,889
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,494	6,953	11,011	27,889
4070	Disc: Budget authority, net	=====	=====	=====	=====
		69,310	221,053	221,053	221,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,494	6,953	11,011	27,889
4090	Mand: Budget authority, gross		=====		
		0	899	899	899
4160	Mand: Budget authority, net		=====		
		0	899	899	899
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		69,310	221,952	221,952	221,899
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,494	6,953	11,011	27,889

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35,504	35,504	35,504	35,504
1021	Unob Bal: Recov of prior year unpaid obligations	842	1,864	1,948	2,591
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	38,095
1700	BA: Disc: Spending auth: Collected	0	0	275	275
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-275	-275
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	38,095

Status of Budgetary Resources

2002	Full Year Apportionment	21,956	21,956	21,956	21,956
2002	Full Year Apportionment	9	108	108	1,690
2002	Full Year Apportionment	1,672	2,163	4,439	6,363
2002	Full Year Apportionment	100	100	100	8,025
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,737	24,327	26,603	38,034
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	54
2203	Unob Bal: Apportioned: Anticipated	0	0	2,474	0
2403	Unob Bal: Unapportioned: Other	0	3,600	7	7
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,834	16,860	13,539	61
2500	Total budgetary resources	=====	=====	=====	=====
		36,571	41,187	40,151	38,095

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	120,473	120,473	120,473	120,473
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,737	24,327	26,612	38,034
3020	Ob Bal: Outlays (gross)	-128,690	-139,082	-139,571	-148,747
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-842	-1,864	-1,948	-2,591
3050	Ob Bal: EOY: Unpaid obligations	14,679	3,854	5,566	7,170
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-275	-275	-275	-275
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	275	275
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	120,199
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,404	3,579	5,566	7,170

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		225	225	225	0
4011	Disc: Outlays from balances	128,690	139,082	139,571	148,747
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		128,690	139,082	139,571	148,747
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-275	-275
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-275	-275
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	275	275
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	275	275
4070	Disc: Budget authority, net		=====		
		225	225	225	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		128,690	139,082	139,296	148,472

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	225	===== 225	225	0
4190	Outlays, net (disc. and mand.)	===== 128,690	===== 139,082	===== 139,296	===== 148,472

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (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	13,169	13,169	13,169	13,169
1021	Unob Bal: Recov of prior year unpaid obligations	4	6	6	8
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	13,177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,173	13,182	13,182	13,177

Status of Budgetary Resources

2002	Full Year Apportionment	448	1,164	1,484	6,951
2004	Direct obligations incurred (total)		=====	=====	=====
		448	1,164	1,484	6,951
2201	Unob Bal: Apportioned: Avail in the current period	12,725	12,011	11,691	6,226
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	6,226
2500	Total budgetary resources	=====	=====	=====	=====
		13,173	13,182	13,182	13,177

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	292	292	292	292
3010	Ob Bal: Obligations incurred: Unexpired accounts	448	1,164	1,484	6,951
3020	Ob Bal: Outlays (gross)	-334	-589	-1,062	-1,717
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-6	-6	-8
3050	Ob Bal: EOY: Unpaid obligations	402	861	707	5,516
	3100,Obligated balance, start of year		=====		
		292	292	292	292
	3200,Obligated balance, end of year		=====		=====
		402	861	707	5,516

BA & O, Net

4011	Disc: Outlays from balances	334	589	1,062	1,717
4020	Disc: Total outlays, gross		=====	=====	=====
		334	589	1,062	1,717
4080	Disc: Outlays, net		=====	=====	=====
		334	589	1,062	1,717
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		334	589	1,062	1,717

OFFICE OF 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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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	247	247	247	247
1021	Unob Bal: Recov of prior year unpaid obligations	104	109	109	1,328
1050	Unob Bal: Unobligated balance (total)		=====		=====
		352	356	356	1,575
1910	Total budgetary resources (disc. and mand.)		=====		=====
		352	356	356	1,575

Status of Budgetary Resources

2002	Full Year Apportionment	4	1	1	1
2004	Direct obligations incurred (total)		=====		
		4	2	2	2
2403	Unob Bal: Unapportioned: Other	347	354	354	1,573
2490	Unob Bal: end of year		=====		=====
		347	354	354	1,573
2500	Total budgetary resources		=====		=====
		352	356	356	1,575

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,657	8,657	8,657	8,657
3011	Ob Bal: Obligations incurred: Expired accounts	4	2	2	2
3020	Ob Bal: Outlays (gross)	-3,723	-5,594	-6,200	-5,732
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-104	-109	-109	-1,328
3050	Ob Bal: EOY: Unpaid obligations	4,834	2,956	2,350	1,599
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,657	8,657	8,657	8,657
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,834	2,956	2,350	1,599

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OFFICE OF 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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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,723	5,594	6,200	5,732
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,723	5,594	6,200	5,732
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,723	5,594	6,200	5,732
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,723	5,594	6,200	5,732

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	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	3	7	943	959
1050	Unob Bal: Unobligated balance (total)		=====		
		9	12	948	964
1910	Total budgetary resources (disc. and mand.)		=====		
		9	12	948	964

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9	12	948	964
2490	Unob Bal: end of year		=====		
		9	12	948	964
2500	Total budgetary resources		=====		
		9	12	948	964

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	952	952	952	952
3020	Ob Bal: Outlays (gross)	-104	-104	-9	7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-7	-943	-959
3050	Ob Bal: EOY: Unpaid obligations	844	841	0	0
3100	Obligated balance, start of year		=====		
		952	952	952	952
3200	Obligated balance, end of year		=====		
		844	841	0	0

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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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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	104	104	9	-7
4020	Disc: Total outlays, gross		=====		
		104	104	9	-7
4080	Disc: Outlays, net		=====		
		104	104	9	-7
4190	Outlays, net (disc. and mand.)		=====		
		104	104	9	-7

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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	399
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		399	401	402	402
1910	Total budgetary resources (disc. and mand.)		=====		
		399	401	402	402

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	2	2
2004	Direct obligations incurred (total)		=====		
		0	2	2	2
2403	Unob Bal: Unapportioned: Other	399	399	400	400
2490	Unob Bal: end of year		=====		
		399	399	400	400
2500	Total budgetary resources		=====		
		399	401	402	402

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8	8	8	8
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	2
3020	Ob Bal: Outlays (gross)	0	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	8	6	5	5
3100	Obligated balance, start of year		=====		
		8	8	8	8
3200	Obligated balance, end of year		=====		
		8	6	5	5

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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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	2	2	2
4020	Disc: Total outlays, gross		=====		
		0	2	2	2
4080	Disc: Outlays, net		=====		
		0	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
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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	277
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		277	282	282	282
1910	Total budgetary resources (disc. and mand.)		=====		
		277	282	282	282
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	277	282	282	282
2490	Unob Bal: end of year		=====		
		277	282	282	282
2500	Total budgetary resources		=====		
		277	282	282	282
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56	56	56	56
3020	Ob Bal: Outlays (gross)	0	0	0	-20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	56	51	51	31
3100	Obligated balance, start of year		=====		
		56	56	56	56
3200	Obligated balance, end of year		=====		
		56	51	51	31

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	20
4020	Disc: Total outlays, gross		=====		
		0	0	0	20
4080	Disc: Outlays, net		=====		
		0	0	0	20
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	20

OFFICE OF MANAGEMENT AND BUDGET
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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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	588	588	588	588
1029	Unob Bal: Other balances withdrawn	0	0	0	-588
1050	Unob Bal: Unobligated balance (total)	588	=====	588	0
1910	Total budgetary resources (disc. and mand.)	588	=====	588	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	588	588	588	0
2490	Unob Bal: end of year	588	=====	588	0
2500	Total budgetary resources	588	=====	588	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60	60	60	60
3020	Ob Bal: Outlays (gross)	0	0	0	-60
3050	Ob Bal: EOY: Unpaid obligations	60	60	60	0
3100	Obligated balance, start of year	60	=====	60	60
3200	Obligated balance, end of year	60	=====	60	0

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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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	60
4020	Disc: Total outlays, gross		=====		
		0	0	0	60
4080	Disc: Outlays, net		=====		
		0	0	0	60
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	60

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OFFICE OF 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 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	544
1050	Unob Bal: Unobligated balance (total)		=====		
		544	544	544	544
1910	Total budgetary resources (disc. and mand.)		=====		
		544	544	544	544

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	544	544	544	544
2490	Unob Bal: end of year		=====		
		544	544	544	544
2500	Total budgetary resources		=====		
		544	544	544	544

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 (MAX-BEXEC011)

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	55,318	55,318	55,318	55,318
1021	Unob Bal: Recov of prior year unpaid obligations	954	1,993	3,014	4,893
1029	Unob Bal: Other balances withdrawn	0	0	0	-588
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	59,623
1100	BA: Disc: Appropriation	221,000	221,000	221,000	221,000
1134	BA: Disc: Appropriations precluded from obligation	-151,690	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		69,310	221,000	221,000	221,000
1200	BA: Mand: Appropriation	0	899	899	899
1260	BA: Mand: Appropriations (total)		=====		
		0	899	899	899
1700	BA: Disc: Spending auth: Collected	457	499	943	1,047
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-275	-275
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	225	278	278	0
1750	BA: Disc: Spending auth: Total		=====		
		683	777	947	772
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		69,993	222,677	222,846	222,671
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		126,264	283,588	283,658	282,294

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 015-05-1881 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	27,708	36,341	43,985	235,237
2104	Reimbursable obligations incurred (total)	0	0	9	0
2201	Unob Bal: Apportioned: Avail in the current period	95,327	240,300	232,731	41,907
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	1,380
2203	Unob Bal: Apportioned: Anticipated	0	53	2,533	0
2403	Unob Bal: Unapportioned: Other	3,230	6,894	4,400	3,770
2490	Unob Bal: end of year	=====	=====	=====	=====
		98,557	247,247	239,664	47,057
2500	Total budgetary resources	=====	=====	=====	=====
		126,264	283,588	283,658	282,294

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	130,498	130,498	130,498	130,498
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,703	36,337	43,990	235,234
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	4
3020	Ob Bal: Outlays (gross)	-135,345	-152,324	-157,854	-184,159
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-846	-1,871	-1,954	-2,599
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-108	-123	-1,060	-2,295
3050	Ob Bal: EOY: Unpaid obligations	21,906	12,521	13,623	176,682
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-275	-275	-275	-275
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	275	275
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-275	-275	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		130,223	130,223	130,223	130,223
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,631	12,246	13,623	176,682

OFFICE OF MANAGEMENT AND BUDGET
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 Treasury Account:
 Budget Account Id: 015-05-1881 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		69,993	221,777	221,947	221,772
4010 Disc:	Outlays from new authority	2,494	6,953	11,011	27,889
4011 Disc:	Outlays from balances	132,851	145,371	146,844	156,271
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		135,345	152,324	157,854	184,159
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-275	-275
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-457	-499	-668	-772
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-457	-499	-943	-1,047
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	275	275
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	275	275
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		69,535	221,278	221,278	221,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		134,888	151,825	156,911	183,113
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	899	899	899
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	899	899	899
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		69,535	222,177	222,177	221,899
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		134,888	151,825	156,911	183,113

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	1,053	1,933	1,958	2,466
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	-2,247
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		1,058	1,089	1,120	219
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,058	1,089	1,120	219
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,058	1,089	1,120	219

Status of Budgetary Resources

2002	Interest expense to Treas	68	137	193	219
2004	Direct obligations incurred (total)		=====		
		68	137	193	219
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	219

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	68	137	193	219
3020	Ob Bal: Outlays (gross)	0	0	0	-219
3050	Ob Bal: EOY: Unpaid obligations	68	137	193	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5	-11	-16	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, 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	219
4110	Mand: Total outlays, gross	0	0	0	219
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-855	-855	-855
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-33
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,053	-1,078	-1,103	-1,578
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,053	-1,933	-1,958	-2,466
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	-2,247
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,053	-1,933	-1,958	-2,247
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-855	-855	-2,247
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,053	-1,933	-1,958	-2,247

OFFICE OF 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: 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
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	1,211	1,211	1,211
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	1,211	1,211	1,211
1800	BA: Mand: Spending auth: Collected	31	333	1,361	1,450
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5	11	16	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,141
1850	BA: Mand: Spending auth: Total		=====	=====	
		36	343	1,377	310
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		36	1,555	2,588	1,521
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		36	1,555	2,588	1,521

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	445
2002	Credit subsidy downward r	0	445	445	766
2002	Full Year Apportionment	0	766	766	0
2002	Interest expense to Treas	70	166	248	310
2004	Direct obligations incurred (total)		=====	=====	=====
		70	1,377	1,460	1,521
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	1,521

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	70	1,377	1,460	1,521
3020	Ob Bal: Outlays (gross)	0	-1,211	-1,211	-1,521
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	1,521
4110	Mand: Total outlays, gross	0	1,211	1,211	1,521
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-31	-333	-1,361	-1,441
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-31	-333	-1,361	-1,450
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	71
4170	Mand: Outlays, net		=====	=====	
		-31	879	-149	71
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	1,211	1,211	71
4190	Outlays, net (disc. and mand.)		=====	=====	
		-31	879	-149	71

OFFICE OF MANAGEMENT AND BUDGET
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 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 02
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	689	689	802
1440	BA: Mand: Borrowing authority (total)		=====		
		0	689	689	802
1800	BA: Mand: Spending auth: Collected	200	230	265	446
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	6	12	17	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-337
1850	BA: Mand: Spending auth: Total		=====		
		206	242	282	109
1900	Budget authority total (disc. and mand.)		=====		
		206	931	971	911
1910	Total budgetary resources (disc. and mand.)		=====		
		206	931	971	911

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	233
2002	Credit subsidy downward r	0	233	233	457
2002	Full Year Apportionment	0	457	457	0
2002	Interest expense to Treas	49	112	169	222
2004	Direct obligations incurred (total)		=====		
		49	802	858	911
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	911

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	49	802	858	911
3020	Ob Bal: Outlays (gross)	0	-689	-689	-911
3050	Ob Bal: EOY: Unpaid obligations	49	112	169	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6	-12	-17	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, 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	911
4110	Mand: Total outlays, gross	0	689	689	911
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-200	-230	-265	-440
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-200	-230	-265	-446
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	465
4170	Mand: Outlays, net		=====		
		-200	459	425	465
4180	Budget authority, net (disc. and mand.)		=====		
		0	689	689	465
4190	Outlays, net (disc. and mand.)		=====		
		-200	459	425	465

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	269	269	359
1440	BA: Mand: Borrowing authority (total)		=====		
		0	269	269	359
1800	BA: Mand: Spending auth: Collected	0	8	16	24
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1	2	2	0
1850	BA: Mand: Spending auth: Total		=====		
		1	9	18	24
1900	Budget authority total (disc. and mand.)		=====		
		1	278	287	384
1910	Total budgetary resources (disc. and mand.)		=====		
		1	278	287	384

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	97
2002	Credit subsidy downward r	0	97	97	171
2002	Full Year Apportionment	0	171	171	0
2002	Interest expense to Treas	25	57	86	115
2004	Direct obligations incurred (total)		=====		
		25	326	355	384
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	384

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	25	326	355	384
3020	Ob Bal: Outlays (gross)	0	-269	-269	-384
3050	Ob Bal: EOY: Unpaid obligations	25	57	86	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1	-2	-2	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, 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	384
4110	Mand: Total outlays, gross	0	269	269	384
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	-8	-16	-23
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-8	-16	-24
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1	-2	-2	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-1	-2	-2	0
4160	Mand: Budget authority, net		=====		
		0	269	269	359
4170	Mand: Outlays, net		=====		
		0	261	253	359
4180	Budget authority, net (disc. and mand.)		=====		
		0	269	269	359
4190	Outlays, net (disc. and mand.)		=====		
		0	261	253	359

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 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
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 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	521	521	521
1440	BA: Mand: Borrowing authority (total)		=====		
		0	521	521	521
1800	BA: Mand: Spending auth: Collected	154	185	841	1,040
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5	10	16	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-905
1850	BA: Mand: Spending auth: Total		=====		
		159	195	857	135
1900	Budget authority total (disc. and mand.)		=====	=====	
		159	716	1,378	656
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		159	716	1,378	656

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	151
2002	Credit subsidy downward r	0	151	151	370
2002	Full Year Apportionment	0	370	370	0
2002	Interest expense to Treas	32	75	113	135
2004	Direct obligations incurred (total)		=====		
		32	596	634	656
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	656

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	32	596	634	656
3020	Ob Bal: Outlays (gross)	0	-521	-521	-656
3050	Ob Bal: EOY: Unpaid obligations	32	75	113	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5	-10	-16	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, 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	656
4110	Mand: Total outlays, gross	0	521	521	656
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-154	-185	-841	-1,032
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-154	-185	-841	-1,040
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-5	-10	-16	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-5	-10	-16	0
4160	Mand: Budget authority, net		=====		
		0	521	521	-384
4170	Mand: Outlays, net		=====		
		-154	336	-320	-384
4180	Budget authority, net (disc. and mand.)		=====		
		0	521	521	-384
4190	Outlays, net (disc. and mand.)		=====		
		-154	336	-320	-384

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	249	249	301
1440	BA: Mand: Borrowing authority (total)		=====		
		0	249	249	301
1800	BA: Mand: Spending auth: Collected	7	142	479	682
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2	5	7	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-569
1850	BA: Mand: Spending auth: Total		=====		
		9	147	486	113
1900	Budget authority total (disc. and mand.)		=====		
		9	396	735	414
1910	Total budgetary resources (disc. and mand.)		=====		
		9	396	735	414

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	169
2002	Credit subsidy downward r	0	169	169	80
2002	Full Year Apportionment	0	80	80	0
2002	Interest expense to Treas	40	86	130	165
2004	Direct obligations incurred (total)		=====		
		40	335	379	414
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	414

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	40	335	379	414
3020	Ob Bal: Outlays (gross)	0	-249	-249	-414
3050	Ob Bal: EOY: Unpaid obligations	40	86	130	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2	-5	-7	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, 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	414
4110	Mand: Total outlays, gross	0	249	249	414
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-7	-142	-479	-671
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-7	-142	-479	-682
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	-268
4170	Mand: Outlays, net		=====		
		-7	107	-230	-268
4180	Budget authority, net (disc. and mand.)		=====		
		0	249	249	-268
4190	Outlays, net (disc. and mand.)		=====		
		-7	107	-230	-268

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	96
1440	BA: Mand: Borrowing authority (total)		=====		
		0	96	96	96
1800	BA: Mand: Spending auth: Collected	0	254	409	487
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	1	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-453
1850	BA: Mand: Spending auth: Total		=====		
		0	254	409	34
1900	Budget authority total (disc. and mand.)		=====		
		0	350	505	130
1910	Total budgetary resources (disc. and mand.)		=====		
		0	350	505	130

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	23
2002	Credit subsidy downward r	0	23	23	73
2002	Full Year Apportionment	0	73	73	0
2002	Interest expense to Treas	10	22	33	34
2004	Direct obligations incurred (total)		=====		
		10	118	129	130
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	130

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	10	118	129	130
3020	Ob Bal: Outlays (gross)	0	-96	-96	-130
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	130
4110	Mand: Total outlays, gross	0	96	96	130
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-254	-409	-485
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-254	-409	-487
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	-357
4170	Mand: Outlays, net		=====		
		0	-158	-312	-357
4180	Budget authority, net (disc. and mand.)		=====		
		0	96	96	-357
4190	Outlays, net (disc. and mand.)		=====		
		0	-158	-312	-357

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	124
1440	BA: Mand: Borrowing authority (total)		=====		
		0	110	110	124
1800	BA: Mand: Spending auth: Collected	0	8	16	25
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1	1	2	0
1850	BA: Mand: Spending auth: Total		=====		
		1	10	18	25
1900	Budget authority total (disc. and mand.)		=====		
		1	119	128	149
1910	Total budgetary resources (disc. and mand.)		=====		
		1	119	128	149

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	20
2002	Credit subsidy downward r	0	20	20	90
2002	Full Year Apportionment	0	90	90	0
2002	Interest expense to Treas	9	19	29	39
2004	Direct obligations incurred (total)		=====		
		9	129	139	149
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	149

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9	129	139	149
3020	Ob Bal: Outlays (gross)	0	-110	-110	-149
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	149
4110	Mand: Total outlays, gross	0	110	110	149
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-8	-16	-24
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-8	-16	-25
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	124
4170	Mand: Outlays, net		=====		
		0	102	94	124
4180	Budget authority, net (disc. and mand.)		=====		
		0	110	110	124
4190	Outlays, net (disc. and mand.)		=====		
		0	102	94	124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	219
1440	BA: Mand: Borrowing authority (total)		=====		
		0	189	189	219
1800	BA: Mand: Spending auth: Collected	10	126	141	156
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2	3	5	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-100
1850	BA: Mand: Spending auth: Total		=====		
		12	129	146	56
1900	Budget authority total (disc. and mand.)		=====		
		12	318	335	274
1910	Total budgetary resources (disc. and mand.)		=====		
		12	318	335	274

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	17
2002	Credit subsidy downward r	0	17	17	172
2002	Full Year Apportionment	0	172	172	0
2002	Interest expense to Treas	20	43	65	85
2004	Direct obligations incurred (total)		=====		
		20	232	254	274
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	274

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	20	232	254	274
3020	Ob Bal: Outlays (gross)	0	-189	-189	-274
3050	Ob Bal: EOY: Unpaid obligations	20	43	65	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2	-3	-5	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, 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	274
4110	Mand: Total outlays, gross	0	189	189	274
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-10	-126	-141	-155
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-10	-126	-141	-156
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	118
4170	Mand: Outlays, net		=====		
		-10	63	48	118
4180	Budget authority, net (disc. and mand.)		=====		
		0	189	189	118
4190	Outlays, net (disc. and mand.)		=====		
		-10	63	48	118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 12
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	8,540
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	8,540
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	5,755
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	5,755
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	14,295
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	14,295

Status of Budgetary Resources

2002	Direct loan obligations	0	0	0	14,295
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	14,295
2500	Total budgetary resources		=====		=====
		0	0	0	14,295

OFFICE OF 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 12
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	14,295
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	14,295
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-5,755
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-5,755
3200	Obligated balance, end of year		=====		=====
		0	0	0	8,540

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	14,295
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-5,755
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-5,755
4160	Mand: Budget authority, net		=====		=====
		0	0	0	8,540
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	8,540

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	125
1440	BA: Mand: Borrowing authority (total)		=====		
		0	116	116	125
1800	BA: Mand: Spending auth: Collected	0	15	31	48
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2	5	7	0
1850	BA: Mand: Spending auth: Total		=====		
		2	20	38	48
1900	Budget authority total (disc. and mand.)		=====		
		2	136	154	173
1910	Total budgetary resources (disc. and mand.)		=====		
		2	136	154	173

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	18
2002	Credit subsidy downward r	0	18	18	98
2002	Full Year Apportionment	0	98	98	0
2002	Interest expense to Treas	12	28	42	57
2004	Direct obligations incurred (total)		=====		
		12	144	158	173
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	173

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	12	144	158	173
3020	Ob Bal: Outlays (gross)	0	-116	-116	-173
3050	Ob Bal: EOY: Unpaid obligations	12	28	42	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2	-5	-7	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, 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	173
4110	Mand: Total outlays, gross	0	116	116	173
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	-15	-31	-46
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-15	-31	-48
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2	-5	-7	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-2	-5	-7	0
4160	Mand: Budget authority, net		=====		
		0	116	116	125
4170	Mand: Outlays, net		=====		
		0	101	85	125
4180	Budget authority, net (disc. and mand.)		=====		
		0	116	116	125
4190	Outlays, net (disc. and mand.)		=====		
		0	101	85	125

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	12
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	12
1800	BA: Mand: Spending auth: Collected	6	21	21	22
1825	BA: Mand: Spending auth: Applied to repay debt	0	-15	-15	-15
1850	BA: Mand: Spending auth: Total		=====		
		6	6	6	7
1900	Budget authority total (disc. and mand.)		=====		
		6	6	6	18
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	18

Status of Budgetary Resources

2002	Interest expense to Treas	5	9	14	18
2004	Direct obligations incurred (total)		=====		
		5	9	14	18
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	18

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5	9	14	18
3020	Ob Bal: Outlays (gross)	0	0	0	-18
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	18
4110	Mand: Total outlays, gross	0	0	0	18
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-15	-15	-15
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-6	-6
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-6	-21	-21	-22
4160	Mand: Budget authority, net		=====		
		0	-15	-15	-3
4170	Mand: Outlays, net		=====		
		-6	-21	-21	-3
4180	Budget authority, net (disc. and mand.)		=====		
		0	-15	-15	-3
4190	Outlays, net (disc. and mand.)		=====		
		-6	-21	-21	-3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	161
1440	BA: Mand: Borrowing authority (total)		=====		
		0	161	161	161
1800	BA: Mand: Spending auth: Collected	0	36	177	201
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	-128
1850	BA: Mand: Spending auth: Total		=====		
		1	24	166	74
1900	Budget authority total (disc. and mand.)		=====		
		1	185	327	234
1910	Total budgetary resources (disc. and mand.)		=====		
		1	185	327	234

Status of Budgetary Resources

2002	Credit subsidy downward r	0	0	0	161
2002	Full Year Apportionment	0	161	161	0
2002	Interest expense to Treas	17	38	57	74
2004	Direct obligations incurred (total)		=====		
		17	199	218	234
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	234

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	17	199	218	234
3020	Ob Bal: Outlays (gross)	0	-161	-161	-234
3050	Ob Bal: EOY: Unpaid obligations	17	38	57	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1	-2	-3	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, 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	234
4110	Mand: Total outlays, gross	0	161	161	234
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-14	-14	-14
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	-22	-163	-184
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-36	-177	-201
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	33
4170	Mand: Outlays, net		=====		
		0	125	-16	33
4180	Budget authority, net (disc. and mand.)		=====		
		0	147	147	33
4190	Outlays, net (disc. and mand.)		=====		
		0	125	-16	33

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	227
1440	BA: Mand: Borrowing authority (total)		=====		
		0	94	94	227
1800	BA: Mand: Spending auth: Collected	0	93	155	952
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	-815
1850	BA: Mand: Spending auth: Total		=====		
		3	83	147	137
1900	Budget authority total (disc. and mand.)		=====		
		3	176	241	364
1910	Total budgetary resources (disc. and mand.)		=====		
		3	176	241	364

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	94
2002	Credit subsidy downward r	0	94	94	0
2002	Interest expense to Treas	72	146	219	271
2004	Direct obligations incurred (total)		=====		
		72	240	313	364
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	364

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	72	240	313	364
3020	Ob Bal: Outlays (gross)	0	-94	-94	-364
3050	Ob Bal: EOY: Unpaid obligations	72	146	219	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3	-5	-8	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, 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	364
4110	Mand: Total outlays, gross	0	94	94	364
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-15	-15	-15
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	-77	-139	-931
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-93	-155	-952
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	-587
4170	Mand: Outlays, net		=====		
		0	1	-61	-587
4180	Budget authority, net (disc. and mand.)		=====		
		0	78	78	-587
4190	Outlays, net (disc. and mand.)		=====		
		0	1	-61	-587

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	3,705	3,705	12,698
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	3,705	3,705	12,698
1800	BA: Mand: Spending auth: Collected	1,460	3,383	5,869	7,998
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	34	67	101	5,755
1825	BA: Mand: Spending auth: Applied to repay debt	0	-899	-899	-6,709
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,494	2,552	5,071	7,044
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,494	6,257	8,776	19,742
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,494	6,257	8,776	19,742

Status of Budgetary Resources

2004	Direct obligations incurred (total)	428	4,645	5,103	19,742
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	19,742

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	428	4,645	5,103	19,742
3020	Ob Bal: Outlays (gross)	0	-3,705	-3,705	-5,447
3050	Ob Bal: EOY: Unpaid obligations	428	940	1,397	14,295
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-34	-67	-101	-5,755
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-34	-67	-101	-5,755
3200	Obligated balance, end of year		=====	=====	=====
		394	872	1,296	8,540

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,494	6,257	8,776	19,742
4110	Mand: Total outlays, gross	0	3,705	3,705	5,447
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-899	-899	-899
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-83
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,460	-2,484	-4,970	-7,016
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,460	-3,383	-5,869	-7,998
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-34	-67	-101	-5,755
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-34	-67	-101	-5,755
4160	Mand: Budget authority, net		=====	=====	=====
		0	2,806	2,806	5,989
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,460	322	-2,164	-2,551
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	2,806	2,806	5,989
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,460	322	-2,164	-2,551

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

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

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

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

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

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

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

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

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	65	65	65	65
2490	Unob Bal: end of year		=====		
		65	65	65	65
2500	Total budgetary resources		=====		
		65	65	65	65

10/23/12
16:01:51
(MAX-BEXEC011)

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

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

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

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	65	65	65	65
2490	Unob Bal: end of year		=====		
		65	65	65	65
2500	Total budgetary resources		=====		
		65	65	65	65

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (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	309,241	323,426	323,426	323,426
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		309,241	323,426	323,426	323,426
1800	BA: Mand: Spending auth: Collected	0	0	0	286
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	286
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		311,241	325,426	325,426	323,712
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		311,241	325,426	325,426	323,712

Status of Budgetary Resources

2002	Full Year Apportionment	238,396	264,276	273,613	282,298
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		238,396	264,276	273,613	282,298
2102	Full Year Apportionment	0	0	0	286
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	286
2201	Unob Bal: Apportioned: Avail in the current period	70,845	59,150	49,813	41,128
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		72,845	61,150	51,813	41,128
2500	Total budgetary resources	=====	=====	=====	=====
		311,241	325,426	325,426	323,712

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	238,396	264,276	273,613	282,583
3020	Ob Bal: Outlays (gross)	-10,997	-40,040	-103,378	-161,325
3050	Ob Bal: EOY: Unpaid obligations	227,399	224,237	170,234	121,258
3200	Obligated balance, end of year	=====	=====	=====	=====
		227,399	224,237	170,234	121,258

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		311,241	325,426	325,426	323,712
4100	Mand: Outlays from new authority	10,997	40,040	103,378	161,325
4110	Mand: Total outlays, gross	10,997	40,040	103,378	161,325
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-286
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	0	-286
4160	Mand: Budget authority, net	=====	=====	=====	=====
		311,241	325,426	325,426	323,426
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,997	40,040	103,378	161,039
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		311,241	325,426	325,426	323,426
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,997	40,040	103,378	161,039

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (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	35,708
1021	Unob Bal: Recov of prior year unpaid obligations	4,268	14,042	21,163	21,902
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,976	49,750	56,871	57,611
1800	BA: Mand: Spending auth: Collected	0	0	0	61
1850	BA: Mand: Spending auth: Total	0	=====	0	61
		0	0	0	61
1900	Budget authority total (disc. and mand.)	0	=====	0	61
		0	0	0	61
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,976	49,750	56,871	57,672

Status of Budgetary Resources

2002	Full Year Apportionment	1,693	1,738	1,747	1,784
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,693	1,738	1,747	1,784
2102	Full Year Apportionment	0	0	0	97
2104	Reimbursable obligations incurred (total)	0	=====	0	97
		0	0	0	97
2403	Unob Bal: Unapportioned: Other	38,284	48,012	55,124	55,791
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,284	48,012	55,124	55,791
2500	Total budgetary resources	=====	=====	=====	=====
		39,976	49,750	56,871	57,672

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	159,931	159,931	159,931	159,931
3011	Ob Bal: Obligations incurred: Expired accounts	1,693	1,738	1,747	1,881
3020	Ob Bal: Outlays (gross)	-70,240	-99,416	-106,351	-110,279
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,268	-14,042	-21,163	-21,902
3050	Ob Bal: EOY: Unpaid obligations	87,116	48,211	34,164	29,630
3100	Obligated balance, start of year	=====	=====	=====	=====
		159,931	159,931	159,931	159,931
3200	Obligated balance, end of year	=====	=====	=====	=====
		87,116	48,211	34,164	29,630

BA & O, Net

4090	Mand: Budget authority, gross	0	0	0	61
4101	Mand: Outlays from balances	70,240	99,416	106,351	110,279
4110	Mand: Total outlays, gross	70,240	99,416	106,351	110,279
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-61
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-61
4170	Mand: Outlays, net	=====	=====	=====	=====
		70,240	99,416	106,351	110,218
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,240	99,416	106,351	110,218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (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	68,657
1021	Unob Bal: Recov of prior year unpaid obligations	371	2,153	19,993	20,151
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		69,028	70,810	88,650	88,808
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,028	70,810	88,650	88,808

Status of Budgetary Resources

2002	Full Year Apportionment	0	169	169	171
2004	Direct obligations incurred (total)		=====		
		0	169	169	171
2403	Unob Bal: Unapportioned: Other	69,028	70,642	88,482	88,637
2490	Unob Bal: end of year	=====	=====	=====	=====
		69,028	70,642	88,482	88,637
2500	Total budgetary resources	=====	=====	=====	=====
		69,028	70,810	88,650	88,808

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,781	34,781	34,781	34,781
3011	Ob Bal: Obligations incurred: Expired accounts	0	169	169	171
3020	Ob Bal: Outlays (gross)	-2,607	-2,902	-3,156	-2,875
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-371	-2,153	-19,993	-20,151
3050	Ob Bal: EOY: Unpaid obligations	31,803	29,894	11,800	11,926
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,781	34,781	34,781	34,781
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,803	29,894	11,800	11,926

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	2,607	2,902	3,156	2,875
4110	Mand: Total outlays, gross	2,607	2,902	3,156	2,875
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,607	2,902	3,156	2,875
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,607	2,902	3,156	2,875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (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	94,143
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	105
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		94,143	94,144	94,144	94,248
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		94,143	94,144	94,144	94,248

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	94,143	94,144	94,144	94,248
2490	Unob Bal: end of year	=====	=====	=====	=====
		94,143	94,144	94,144	94,248
2500	Total budgetary resources	=====	=====	=====	=====
		94,143	94,144	94,144	94,248

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,579	1,579	1,579	1,579
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-105
3050	Ob Bal: EOY: Unpaid obligations	1,579	1,578	1,578	1,474
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,579	1,579	1,579	1,579
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,579	1,578	1,578	1,474

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	198,509	198,509	198,509	198,509
1021	Unob Bal: Recov of prior year unpaid obligations	4,639	16,196	41,157	42,158
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		203,148	214,705	239,666	240,667
1200	BA: Mand: Appropriation	309,241	323,426	323,426	323,426
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		309,241	323,426	323,426	323,426
1800	BA: Mand: Spending auth: Collected	0	0	0	347
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	347
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		311,241	325,426	325,426	323,773
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		514,389	540,131	565,092	564,440

Status of Budgetary Resources

2004	Direct obligations incurred (total)	240,089	266,183	275,528	284,252
2104	Reimbursable obligations incurred (total)	0	0	0	383
2201	Unob Bal: Apportioned: Avail in the current period	70,845	59,150	49,813	41,128
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	201,455	212,798	237,751	238,677
2490	Unob Bal: end of year	=====	=====	=====	=====
		274,300	273,948	289,564	279,805
2500	Total budgetary resources	=====	=====	=====	=====
		514,389	540,131	565,092	564,440

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	196,291	196,291	196,291	196,291
3010	Ob Bal: Obligations incurred: Unexpired accounts	238,396	264,276	273,613	282,583
3011	Ob Bal: Obligations incurred: Expired accounts	1,693	1,907	1,915	2,052
3020	Ob Bal: Outlays (gross)	-83,844	-142,357	-212,885	-274,480
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,639	-16,196	-41,157	-42,158
3050	Ob Bal: EOY: Unpaid obligations	347,897	303,921	217,776	164,288
3100	Obligated balance, start of year	=====	=====	=====	=====
		196,291	196,291	196,291	196,291
3200	Obligated balance, end of year	=====	=====	=====	=====
		347,897	303,921	217,776	164,288

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		311,241	325,426	325,426	323,773
4100	Mand: Outlays from new authority	10,997	40,040	103,378	161,325
4101	Mand: Outlays from balances	72,847	102,318	109,507	113,154
4110	Mand: Total outlays, gross	83,844	142,357	212,885	274,480
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-347
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-347
4160	Mand: Budget authority, net	=====	=====	=====	=====
		311,241	325,426	325,426	323,426
4170	Mand: Outlays, net	=====	=====	=====	=====
		83,844	142,357	212,885	274,132
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		311,241	325,426	325,426	323,426
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		83,844	142,357	212,885	274,132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (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	7,858,238
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	7,858,238	7,858,238	7,858,238
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	7,858,238	7,858,238	7,858,238
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	7,858,238	7,858,238	7,858,238

Status of Budgetary Resources

2002	Full Year Apportionment	0	7,858,238	7,858,238	7,858,238
2004	Direct obligations incurred (total)		=====	=====	=====
		0	7,858,238	7,858,238	7,858,238
2500	Total budgetary resources		=====	=====	=====
		0	7,858,238	7,858,238	7,858,238

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7,858,238	7,858,238	7,858,238
3020	Ob Bal: Outlays (gross)	0	-7,858,238	-7,858,238	-7,858,238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	7,858,238	7,858,238	7,858,238
4100	Mand: Outlays from new authority	0	7,858,238	7,858,238	7,858,238
4110	Mand: Total outlays, gross	0	7,858,238	7,858,238	7,858,238
4160	Mand: Budget authority, net	0	7,858,238	7,858,238	7,858,238
4170	Mand: Outlays, net	0	7,858,238	7,858,238	7,858,238
4180	Budget authority, net (disc. and mand.)	0	7,858,238	7,858,238	7,858,238
4190	Outlays, net (disc. and mand.)	0	7,858,238	7,858,238	7,858,238

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Andre Cecil Small / (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	153
1050	Unob Bal: Unobligated balance (total)		=====		
		153	153	153	153
1910	Total budgetary resources (disc. and mand.)		=====		
		153	153	153	153

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	153	153	153	153
2490	Unob Bal: end of year		=====		
		153	153	153	153
2500	Total budgetary resources		=====		
		153	153	153	153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (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	1,861,513
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	90,792
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,861,513	1,861,513	1,861,513	1,952,306
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,861,513	1,861,513	1,861,513	1,952,306

Status of Budgetary Resources

2002	Full Year Apportionment	-134,060	-134,060	-134,060	-134,060
2002	Full Year Apportionment	134,060	134,060	134,060	134,060
2403	Unob Bal: Unapportioned: Other	1,861,513	1,861,513	1,861,513	1,952,306
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,861,513	1,861,513	1,861,513	1,952,306
2500	Total budgetary resources	=====	=====	=====	=====
		1,861,513	1,861,513	1,861,513	1,952,306

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	134,060	134,060	134,060	134,060
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-90,792
3050	Ob Bal: EOY: Unpaid obligations	134,060	134,060	134,060	43,267
3100	Obligated balance, start of year	=====	=====	=====	=====
		134,060	134,060	134,060	134,060
3200	Obligated balance, end of year	=====	=====	=====	=====
		134,060	134,060	134,060	43,267

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,861,666	1,861,666	1,861,666	1,861,666
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	90,792
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,861,666	1,861,666	1,861,666	1,952,458
1200	BA: Mand: Appropriation	0	7,858,238	7,858,238	7,858,238
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	7,858,238	7,858,238	7,858,238
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	7,858,238	7,858,238	7,858,238
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,861,666	9,719,904	9,719,904	9,810,696

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	7,858,238	7,858,238	7,858,238
2403	Unob Bal: Unapportioned: Other	1,861,666	1,861,666	1,861,666	1,952,458
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,861,666	1,861,666	1,861,666	1,952,458
2500	Total budgetary resources	=====	=====	=====	=====
		1,861,666	9,719,904	9,719,904	9,810,696

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	134,060	134,060	134,060	134,060
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7,858,238	7,858,238	7,858,238
3020	Ob Bal: Outlays (gross)	0	-7,858,238	-7,858,238	-7,858,238
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-90,792
3050	Ob Bal: EOY: Unpaid obligations	134,060	134,060	134,060	43,267
3100	Obligated balance, start of year	=====	=====	=====	=====
		134,060	134,060	134,060	134,060
3200	Obligated balance, end of year	=====	=====	=====	=====
		134,060	134,060	134,060	43,267

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (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	7,153,847	7,153,847	7,153,847	7,153,847
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5,922,670	5,922,670
1023	Unob Bal: Applied to repay debt	-5,720,509	-5,720,509	-5,720,509	-5,720,509
1024	Unob Bal: Borrowing authority withdrawn	0	0	-5,922,670	-5,831,878
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,433,338	1,433,338	1,433,338	1,524,130
1400	BA: Mand: Borrowing authority	0	1,691,305	1,691,305	156,345
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	1,691,305	1,691,305	156,345
1800	BA: Mand: Spending auth: Collected	64,518	7,963,186	7,972,488	8,140,808
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	64,167	816,634	1,224,950	-90,792
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-7,361,000	-7,361,000
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	689,016
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,612,719	3,740,650	3,749,828	845,362
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,046,057	5,173,988	5,183,166	2,369,491

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Full Year Apportionment	0	4,200,000	4,200,000	4,200,000
2002	Full Year Apportionment	238,494	0	0	0
2002	Full Year Apportionment	-4,200,000	-8,577,660	-8,577,660	-8,577,660
2002	Full Year Apportionment	0	379,330	467,677	507,673
2002	Full Year Apportionment	0	1,634,524	1,634,524	1,634,524
2002	Full Year Apportionment	4,200,000	0	0	0
2002	Full Year Apportionment	0	4,377,660	4,377,660	4,377,660
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		238,494	2,013,854	2,102,201	2,142,197
2201	Unob Bal: Apportioned: Avail in the current period	653,715	557,551	860,014	155,132
2203	Unob Bal: Apportioned: Anticipated	0	2,602,459	2,211,649	0
2403	Unob Bal: Unapportioned: Other	7,153,847	124	9,302	72,162
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,807,562	3,160,134	3,080,965	227,294
2500	Total budgetary resources	=====	=====	=====	=====
		8,046,057	5,173,988	5,183,166	2,369,491

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,577,660	8,577,660	8,577,660	8,577,660
3010	Ob Bal: Obligations incurred: Unexpired accounts	238,494	2,013,854	2,102,201	2,142,197
3020	Ob Bal: Outlays (gross)	0	-1,634,524	-1,634,524	-2,142,197
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-5,922,670	-5,922,670
3050	Ob Bal: EOY: Unpaid obligations	8,816,154	8,956,990	3,122,667	2,654,990
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-134,060	-134,060	-134,060	-134,060
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-64,167	-816,634	-1,224,950	90,792
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-198,226	-950,693	-1,359,010	-43,267
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,443,600	8,443,600	8,443,600	8,443,600
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,617,928	8,006,297	1,763,657	2,611,723

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,612,719	3,740,650	3,749,828	845,362
4110	Mand: Total outlays, gross	0	1,634,524	1,634,524	2,142,197
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-7,590,355	-7,590,355	-7,590,355
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-168,320
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-64,518	-372,831	-382,133	-382,133
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-64,518	-7,963,186	-7,972,488	-8,140,808
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-64,167	-816,634	-1,224,950	90,792
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	90,792
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,087,518	7,767,053	250,653	-7,204,655
4170	Mand: Outlays, net	=====	=====	=====	=====
		-64,518	-6,328,662	-6,337,964	-5,998,611
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,087,518	7,767,053	250,653	-7,204,655
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-64,518	-6,328,662	-6,337,964	-5,998,611

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (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	528,050	528,050	528,050	528,050
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	191,774
1023	Unob Bal: Applied to repay debt	-528,050	-528,050	-528,050	-719,820
1050	Unob Bal: Unobligated balance (total)	0	0	0	4
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	5,742,299
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	-4,306,012
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	1,436,286
1900	Budget authority total (disc. and mand.)	871,084	478,514	478,514	1,436,286
1910	Total budgetary resources (disc. and mand.)	871,084	478,514	478,514	1,436,291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Full Year Apportionment	88,045	0	0	0
2002	Full Year Apportionment	-2,775,357	-3,076,484	-3,076,484	-3,076,484
2002	Full Year Apportionment	0	171,517	251,965	282,427
2002	Full Year Apportionment	0	4,409	4,409	4,409
2002	Full Year Apportionment	0	301,126	301,126	301,126
2002	Full Year Apportionment	2,775,357	2,775,357	2,775,357	2,775,357
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		88,045	175,926	256,374	286,836
2201	Unob Bal: Apportioned: Avail in the current period	254,989	302,588	222,140	172,798
2403	Unob Bal: Unapportioned: Other	528,050	0	0	976,657
2490	Unob Bal: end of year	=====	=====	=====	=====
		783,039	302,588	222,140	1,149,454
2500	Total budgetary resources	=====	=====	=====	=====
		871,084	478,514	478,514	1,436,291

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,076,484	3,076,484	3,076,484	3,076,484
3010	Ob Bal: Obligations incurred: Unexpired accounts	88,045	175,926	256,374	286,836
3020	Ob Bal: Outlays (gross)	-64,293	-193,963	-747,104	-1,176,933
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-191,774
3050	Ob Bal: EOY: Unpaid obligations	3,100,235	3,058,447	2,585,754	1,994,613
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-28,775	-77,800	-116,700	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-28,775	-77,800	-116,700	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,076,484	3,076,484	3,076,484	3,076,484
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,071,461	2,980,647	2,469,054	1,994,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		871,084	478,514	478,514	1,436,286
4110	Mand: Total outlays, gross	64,293	193,963	747,104	1,176,933
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-231,728	-231,728	-231,728
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-54,466
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-93,003	-642,457	-1,722,632	-5,456,104
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-93,003	-874,186	-1,954,360	-5,742,299
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	-4,306,012
4170	Mand: Outlays, net	=====	=====	=====	=====
		-28,710	-680,223	-1,207,255	-4,565,366
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		749,306	618,888	-100,192	-4,306,012
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-28,710	-680,223	-1,207,255	-4,565,366

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,681,897	7,681,897	7,681,897	7,681,897
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5,922,670	6,114,444
1023	Unob Bal: Applied to repay debt	-6,248,559	-6,248,559	-6,248,559	-6,440,329
1024	Unob Bal: Borrowing authority withdrawn	0	0	-5,922,670	-5,831,878
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,433,338	1,433,338	1,433,338	1,524,134
1400	BA: Mand: Borrowing authority	0	1,695,715	1,695,715	156,345
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	1,695,715	1,695,715	156,345
1800	BA: Mand: Spending auth: Collected	157,521	8,837,372	9,926,848	13,883,107
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	92,941	894,434	1,341,650	-90,792
1825	BA: Mand: Spending auth: Applied to repay debt	0	-120,782	-7,908,782	-11,667,012
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	2,125,303
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,483,803	4,219,164	4,228,343	2,281,648
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,917,140	5,652,502	5,661,681	3,805,782

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	326,539	2,189,780	2,358,576	2,429,034
2201	Unob Bal: Apportioned: Avail in the current period	908,705	860,139	1,082,154	327,930
2203	Unob Bal: Apportioned: Anticipated	0	2,602,459	2,211,649	0
2403	Unob Bal: Unapportioned: Other	7,681,897	124	9,302	1,048,818
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,590,601	3,462,722	3,303,105	1,376,748
2500	Total budgetary resources	=====	=====	=====	=====
		8,917,140	5,652,502	5,661,681	3,805,782

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,654,144	11,654,144	11,654,144	11,654,144
3010	Ob Bal: Obligations incurred: Unexpired accounts	326,539	2,189,780	2,358,576	2,429,034
3020	Ob Bal: Outlays (gross)	-64,293	-1,828,487	-2,381,629	-3,319,131
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-5,922,670	-6,114,444
3050	Ob Bal: EOY: Unpaid obligations	11,916,390	12,015,437	5,708,421	4,649,603
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-134,060	-134,060	-134,060	-134,060
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-92,941	-894,434	-1,341,650	90,792
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-227,001	-1,028,493	-1,475,710	-43,267
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,520,084	11,520,084	11,520,084	11,520,084
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,689,389	10,986,944	4,232,711	4,606,335

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,483,803	4,219,164	4,228,343	2,281,648
4110	Mand: Total outlays, gross	64,293	1,828,487	2,381,629	3,319,131
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-7,822,083	-7,822,083	-7,822,083
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-222,786
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-157,521	-1,015,288	-2,104,765	-5,838,238
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-157,521	-8,837,372	-9,926,848	-13,883,107
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-92,941	-894,434	-1,341,650	90,792
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	90,792
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,836,824	8,385,941	150,461	-11,510,667
4170	Mand: Outlays, net	=====	=====	=====	=====
		-93,228	-7,008,884	-7,545,219	-10,563,977
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,836,824	8,385,941	150,461	-11,510,667
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-93,228	-7,008,884	-7,545,219	-10,563,977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (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	59,574	59,574	59,574	59,574
1023	Unob Bal: Applied to repay debt	-59,574	-59,574	-59,574	-59,574
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	37,874
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	-13,000
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	24,874
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,200	72,289	59,289	24,874
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,200	72,289	59,289	24,874

Status of Budgetary Resources

2002	Full Year Apportionment	0	11,993	17,466	22,948
2002	Full Year Apportionment	6,425	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,425	11,993	17,466	22,948
2201	Unob Bal: Apportioned: Avail in the current period	16,775	56,942	40,145	1,926
2203	Unob Bal: Apportioned: Anticipated	0	3,354	1,677	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,775	60,296	41,822	1,926
2500	Total budgetary resources	=====	=====	=====	=====
		23,200	72,289	59,289	24,874

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,425	11,993	17,466	22,948
3020	Ob Bal: Outlays (gross)	0	0	0	-22,948
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	24,874
4110	Mand: Total outlays, gross	0	0	0	22,948
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-36,154	-36,154	-36,154
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,719
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-36,154	-36,154	-37,874
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	-13,000
4170	Mand: Outlays, net		=====	=====	=====
		0	-36,154	-36,154	-14,926
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,200	32,781	18,104	-13,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-36,154	-36,154	-14,926

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59,574	59,574	59,574	59,574
1023	Unob Bal: Applied to repay debt	-59,574	-59,574	-59,574	-59,574
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	37,874
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	-13,000
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	24,874
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,200	72,289	59,289	24,874
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,200	72,289	59,289	24,874

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,425	11,993	17,466	22,948
2201	Unob Bal: Apportioned: Avail in the current period	16,775	56,942	40,145	1,926
2203	Unob Bal: Apportioned: Anticipated	0	3,354	1,677	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,775	60,296	41,822	1,926
2500	Total budgetary resources	=====	=====	=====	=====
		23,200	72,289	59,289	24,874

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,425	11,993	17,466	22,948
3020	Ob Bal: Outlays (gross)	0	0	0	-22,948
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	=====	=====	=====	0
		6,425	8,639	12,436	

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		23,200	72,289	59,289	24,874
4110	Mand: Total outlays, gross	0	0	0	22,948
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-36,154	-36,154	-36,154
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,719
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-36,154	-36,154	-37,874
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-3,354	-5,031	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	0
			-3,354	-5,031	
4160	Mand: Budget authority, net	=====	=====	=====	=====
		23,200	32,781	18,104	-13,000
4170	Mand: Outlays, net	0	=====	=====	=====
			-36,154	-36,154	-14,926
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,200	32,781	18,104	-13,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			-36,154	-36,154	-14,926

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (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	19,411,815
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	19,411,815	19,411,815	19,411,815
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	19,411,815	19,411,815	19,411,815
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	19,411,815	19,411,815	19,411,815

Status of Budgetary Resources

2002	Full Year Apportionment	0	973,452	973,452	973,452
2002	Full Year Apportionment	0	18,438,364	18,438,364	18,438,364
2004	Direct obligations incurred (total)		=====	=====	=====
		0	19,411,815	19,411,815	19,411,815
2500	Total budgetary resources		=====	=====	=====
		0	19,411,815	19,411,815	19,411,815

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	19,411,815	19,411,815	19,411,815
3020	Ob Bal: Outlays (gross)	0	-19,411,815	-19,411,815	-19,411,815

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	100,891	100,891	100,891	100,891
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,891	100,891	100,891	100,891
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,891	100,891	100,891	100,891

Status of Budgetary Resources

2002	Full Year Apportionment	312,842	0	0	0
2002	Full Year Apportionment	0	312,842	312,842	312,842
2002	Full Year Apportionment	-312,842	-312,842	-312,842	-312,842
2403	Unob Bal: Unapportioned: Other	100,891	100,891	100,891	100,891
2490	Unob Bal: end of year	=====	=====	=====	=====
		100,891	100,891	100,891	100,891
2500	Total budgetary resources	=====	=====	=====	=====
		100,891	100,891	100,891	100,891

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	312,842	312,842	312,842	312,842
3020	Ob Bal: Outlays (gross)	-6,666	-13,272	-56,230	-56,230
3050	Ob Bal: EOY: Unpaid obligations	306,176	299,570	256,611	256,611
3100	Obligated balance, start of year	=====	=====	=====	=====
		312,842	312,842	312,842	312,842
3200	Obligated balance, end of year	=====	=====	=====	=====
		306,176	299,570	256,611	256,611

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	6,666	13,272	56,230	56,230
4110	Mand: Total outlays, gross	6,666	13,272	56,230	56,230
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,666	13,272	56,230	56,230
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,666	13,272	56,230	56,230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (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	11,979,721
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,979,721	11,979,721	11,979,721	11,979,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,979,721	11,979,721	11,979,721	11,979,721

Status of Budgetary Resources

2002	Full Year Apportionment	49,061	49,061	49,061	49,061
2002	Full Year Apportionment	-49,061	-49,061	-49,061	-49,061
2403	Unob Bal: Unapportioned: Other	11,979,721	11,979,721	11,979,721	11,979,721
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,979,721	11,979,721	11,979,721	11,979,721
2500	Total budgetary resources	=====	=====	=====	=====
		11,979,721	11,979,721	11,979,721	11,979,721

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,061	49,061	49,061	49,061
3050	Ob Bal: EOY: Unpaid obligations	49,061	49,061	49,061	49,061
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,061	49,061	49,061	49,061
3200	Obligated balance, end of year	=====	=====	=====	=====
		49,061	49,061	49,061	49,061

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

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

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

Status of Budgetary Resources

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

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

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

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

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (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	12,889,392	12,889,392	12,889,392	12,889,392
1023	Unob Bal: Applied to repay debt	-12,889,392	-12,889,392	-12,889,392	-12,889,392
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	63,886,103
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	-45,902,000
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	17,984,103
1900	Budget authority total (disc. and mand.)	13,989,016	9,015,326	8,988,024	17,984,103
1910	Total budgetary resources (disc. and mand.)	13,989,016	9,015,326	8,988,024	17,984,103

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	16,000
2002	Full Year Apportionment	535,981	0	0	0
2002	Full Year Apportionment	0	141,714	141,714	141,714
2002	Full Year Apportionment	-141,714	-141,714	-141,714	-141,714
2002	Full Year Apportionment	0	908,383	1,076,471	1,162,907
2002	Full Year Apportionment	0	1,820,000	1,820,000	1,820,000
2002	Full Year Apportionment	141,714	0	0	0
2004	Direct obligations incurred (total)	535,981	2,728,383	2,896,471	2,998,907
2201	Unob Bal: Apportioned: Avail in the current period	1,742,065	5,164,529	4,817,489	3,239,560
2203	Unob Bal: Apportioned: Anticipated	0	1,079,111	1,274,064	0
2403	Unob Bal: Unapportioned: Other	11,710,970	43,302	0	11,745,637
2490	Unob Bal: end of year	13,453,035	6,286,943	6,091,553	14,985,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	13,989,016	9,015,326	8,988,024	17,984,103

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	141,714	141,714	141,714	141,714
3010	Ob Bal: Obligations incurred: Unexpired accounts	535,981	2,728,383	2,896,471	2,998,907
3020	Ob Bal: Outlays (gross)	0	-1,820,000	-1,820,000	-2,985,122
3050	Ob Bal: EOY: Unpaid obligations	677,694	1,050,097	1,218,185	155,499
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49,061	-49,061	-49,061	-49,061
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-84,805	-1,318,857	-1,978,286	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-133,867	-1,367,918	-2,027,347	-49,061
3100	Obligated balance, start of year	92,652	92,652	92,652	92,652
3200	Obligated balance, end of year	543,828	-317,822	-809,162	106,437

BA & O, Net

4090	Mand: Budget authority, gross	13,989,016	9,015,326	8,988,024	17,984,103
4110	Mand: Total outlays, gross	0	1,820,000	1,820,000	2,985,122
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-19,199,515	-19,199,515	-19,199,515
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-346,310
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,836,206	-15,975,895	-24,583,745	-44,340,278
4130	Mand: Offsets against gross BA and outlays (total)	-1,836,206	-35,175,410	-43,783,260	-63,886,103
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-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	-45,902,000
4170	Mand: Outlays, net	-1,836,206	-33,355,410	-41,963,260	-60,900,981

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,068,004	4,476,722	-24,672,047	-45,902,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,836,206	-33,355,410	-41,963,260	-60,900,981

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (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	510,941	510,941	510,941	510,941
1023	Unob Bal: Applied to repay debt	-510,941	-510,941	-510,941	-510,941
1400	BA: Mand: Borrowing authority	0	2,564,910	2,577,779	2,502,268
1440	BA: Mand: Borrowing authority (total)	0	2,564,910	2,577,779	2,502,268
1800	BA: Mand: Spending auth: Collected	106,086	661,742	1,248,246	3,452,533
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	6,742	94,484	105,404	-56,230
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-427,000	-1,845,000
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	1,551,303
1900	Budget authority total (disc. and mand.)	778,023	3,418,053	3,422,053	4,053,571
1910	Total budgetary resources (disc. and mand.)	778,023	3,418,053	3,422,053	4,053,571

Status of Budgetary Resources

2002	Full Year Apportionment	1,361,958	0	0	0
2002	Full Year Apportionment	0	0	0	4,000
2002	Full Year Apportionment	63,871	0	0	0
2002	Full Year Apportionment	0	1,361,958	1,361,958	1,361,958
2002	Full Year Apportionment	-1,361,958	-1,361,958	-1,361,958	-1,361,958
2002	Full Year Apportionment	0	155,554	226,207	276,392
2002	Full Year Apportionment	0	2,517,037	2,517,037	2,517,037
2004	Direct obligations incurred (total)	63,871	2,672,590	2,743,244	2,797,429
2201	Unob Bal: Apportioned: Avail in the current period	203,210	452,990	623,837	372,074
2203	Unob Bal: Apportioned: Anticipated	0	292,472	54,972	0
2403	Unob Bal: Unapportioned: Other	510,941	0	0	884,068
2490	Unob Bal: end of year	714,152	745,462	678,809	1,256,142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		778,023	3,418,053	3,422,053	4,053,571

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,361,958	1,361,958	1,361,958	1,361,958
3010	Ob Bal: Obligations incurred: Unexpired accounts	63,871	2,672,590	2,743,244	2,797,429
3020	Ob Bal: Outlays (gross)	-29,020	-2,574,817	-2,761,836	-3,038,498
3050	Ob Bal: EOY: Unpaid obligations	1,396,809	1,459,731	1,343,366	1,120,889
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-312,842	-312,842	-312,842	-312,842
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,742	-94,484	-105,404	56,230
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-319,584	-407,326	-418,246	-256,611
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,049,116	1,049,116	1,049,116	1,049,116
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,077,225	1,052,405	925,120	864,278

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		778,023	3,418,053	3,422,053	4,053,571
4110	Mand: Total outlays, gross	29,020	2,574,817	2,761,836	3,038,498
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-6,666	-225,573	-268,531	-268,531
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-33,678
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-99,421	-436,169	-979,715	-3,150,325
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-106,086	-661,742	-1,248,246	-3,452,533
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,742	-94,484	-105,404	56,230
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	56,230
4160	Mand: Budget authority, net	=====	=====	=====	=====
		665,194	2,953,083	2,390,611	657,268
4170	Mand: Outlays, net	=====	=====	=====	=====
		-77,067	1,913,075	1,513,590	-414,035

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		665,194	2,953,083	2,390,611	657,268
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-77,067	1,913,075	1,513,590	-414,035

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,400,333	13,400,333	13,400,333	13,400,333
1023	Unob Bal: Applied to repay debt	-13,400,333	-13,400,333	-13,400,333	-13,400,333
1400	BA: Mand: Borrowing authority	0	3,617,378	3,630,247	2,502,268
1440	BA: Mand: Borrowing authority (total)	0	3,617,378	3,630,247	2,502,268
1800	BA: Mand: Spending auth: Collected	1,942,293	35,837,152	45,031,506	67,338,636
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	91,548	1,413,341	2,083,690	-56,230
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-40,377,000	-47,747,000
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	19,535,406
1900	Budget authority total (disc. and mand.)	14,767,038	12,433,379	12,410,077	22,037,674
1910	Total budgetary resources (disc. and mand.)	14,767,038	12,433,379	12,410,077	22,037,674

Status of Budgetary Resources

2004	Direct obligations incurred (total)	599,852	5,400,974	5,639,715	5,796,336
2201	Unob Bal: Apportioned: Avail in the current period	1,945,276	5,617,519	5,441,326	3,611,634
2203	Unob Bal: Apportioned: Anticipated	0	1,371,584	1,329,036	0
2403	Unob Bal: Unapportioned: Other	12,221,911	43,302	0	12,629,705
2490	Unob Bal: end of year	14,167,186	7,032,405	6,770,362	16,241,338
2500	Total budgetary resources	14,167,186	7,032,405	6,770,362	16,241,338

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,503,671	1,503,671	1,503,671	1,503,671
3010	Ob Bal: Obligations incurred: Unexpired accounts	599,852	5,400,974	5,639,715	5,796,336
3020	Ob Bal: Outlays (gross)	-29,020	-4,394,817	-4,581,836	-6,023,619
3050	Ob Bal: EOY: Unpaid obligations	2,074,503	2,509,828	2,561,551	1,276,388
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-361,903	-361,903	-361,903	-361,903
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-91,548	-1,413,341	-2,083,690	56,230
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-453,451	-1,775,244	-2,445,593	-305,673
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,141,768	1,141,768	1,141,768	1,141,768
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,621,053	734,584	115,958	970,715

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,767,038	12,433,379	12,410,077	22,037,674
4110	Mand: Total outlays, gross	29,020	4,394,817	4,581,836	6,023,619
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,666	-19,425,088	-19,468,046	-19,468,046
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-379,988
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,935,627	-16,412,064	-25,563,460	-47,490,602
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,942,293	-35,837,152	-45,031,506	-67,338,636
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-91,548	-1,413,341	-2,083,690	56,230
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	56,230
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,733,198	7,429,805	-22,281,437	-45,244,732
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,913,273	-31,442,335	-40,449,671	-61,315,017
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,733,198	7,429,805	-22,281,437	-45,244,732

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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	-61,315,017

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (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	10	10	10
1260	BA: Mand: Appropriations (total)		=====		
		0	10	10	10
1900	Budget authority total (disc. and mand.)		=====		
		0	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		0	10	10	10

Status of Budgetary Resources

2002	Full Year Apportionment	0	10	10	10
2004	Direct obligations incurred (total)		=====		
		0	10	10	10
2500	Total budgetary resources		=====		
		0	10	10	10

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	10	10	10
3020	Ob Bal: Outlays (gross)	0	-10	-10	-10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	10	10	10
4100	Mand: Outlays from new authority	0	10	10	10
4110	Mand: Total outlays, gross	0	10	10	10
4160	Mand: Budget authority, net		=====		
		0	10	10	10
4170	Mand: Outlays, net		=====		
		0	10	10	10
4180	Budget authority, net (disc. and mand.)		=====		
		0	10	10	10
4190	Outlays, net (disc. and mand.)		=====		
		0	10	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (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	25,156
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,176	2,321	12,600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,156	27,332	27,477	37,757
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,156	27,332	27,477	37,757

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25,156	27,332	27,477	37,757
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,156	27,332	27,477	37,757
2500	Total budgetary resources	=====	=====	=====	=====
		25,156	27,332	27,477	37,757

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,121,596	43,121,596	43,121,596	43,121,596
3020	Ob Bal: Outlays (gross)	-555,865	-1,176,444	-2,065,534	-3,073,922
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,176	-2,321	-12,600
3050	Ob Bal: EOY: Unpaid obligations	42,565,731	41,942,976	41,053,741	40,035,074
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,121,596	43,121,596	43,121,596	43,121,596
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,565,731	41,942,976	41,053,741	40,035,074

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	555,865	1,176,444	2,065,534	3,073,922
4110	Mand: Total outlays, gross	555,865	1,176,444	2,065,534	3,073,922
4170	Mand: Outlays, net	=====	=====	=====	=====
		555,865	1,176,444	2,065,534	3,073,922
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		555,865	1,176,444	2,065,534	3,073,922

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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:

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	25,156
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,176	2,321	12,600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,156	27,332	27,477	37,757
1200	BA: Mand: Appropriation	0	10	10	10
1260	BA: Mand: Appropriations (total)		=====		
		0	10	10	10
1900	Budget authority total (disc. and mand.)		=====		
		0	10	10	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,156	27,342	27,487	37,766

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	10	10	10
2403	Unob Bal: Unapportioned: Other	25,156	27,332	27,477	37,757
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,156	27,332	27,477	37,757
2500	Total budgetary resources	=====	=====	=====	=====
		25,156	27,342	27,487	37,766

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,121,596	43,121,596	43,121,596	43,121,596
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	10	10	10
3020	Ob Bal: Outlays (gross)	-555,865	-1,176,453	-2,065,543	-3,073,932
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,176	-2,321	-12,600
3050	Ob Bal: EOY: Unpaid obligations	42,565,731	41,942,976	41,053,741	40,035,074
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,121,596	43,121,596	43,121,596	43,121,596
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,565,731	41,942,976	41,053,741	40,035,074

BA & O, Net

4090	Mand: Budget authority, gross	0	10	10	10
4100	Mand: Outlays from new authority	0	10	10	10
4101	Mand: Outlays from balances	555,865	1,176,444	2,065,534	3,073,922
4110	Mand: Total outlays, gross	555,865	1,176,453	2,065,543	3,073,932
4160	Mand: Budget authority, net	0	10	10	10
4170	Mand: Outlays, net	555,865	1,176,453	2,065,543	3,073,932
4180	Budget authority, net (disc. and mand.)	0	10	10	10
4190	Outlays, net (disc. and mand.)	555,865	1,176,453	2,065,543	3,073,932

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (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	930	930	930	930
1050	Unob Bal: Unobligated balance (total)		=====		
		930	930	930	930
1800	BA: Mand: Spending auth: Collected	0	10	10	26
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	26
1900	Budget authority total (disc. and mand.)	=====	=====		
		6,169,327	2,769,441	10	26
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		6,170,257	2,770,371	939	956

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	930	930	930
2203	Unob Bal: Apportioned: Anticipated	0	3,215	0	0
2403	Unob Bal: Unapportioned: Other	6,170,257	2,766,226	10	26
2490	Unob Bal: end of year	=====	=====		
		6,170,257	2,770,371	939	956
2500	Total budgetary resources	=====	=====		
		6,170,257	2,770,371	939	956

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====		
		6,169,327	2,769,441	10	26
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-10	-10	-10
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-16
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-10	-10	-26
4160	Mand: Budget authority, net	=====	=====		
		6,169,327	2,769,432	0	0
4170	Mand: Outlays, net		=====		
		0	-10	-10	-26
4180	Budget authority, net (disc. and mand.)	=====	=====		
		6,169,327	2,769,432	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	-10	-10	-26

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Andre Cecil Small / (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	9,557
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	2,763,729	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	0	2,769,432	9,557
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	2,769,432	9,557
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	2,769,432	9,557

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	3,215
2203	Unob Bal: Apportioned: Anticipated	0	0	3,215	0
2403	Unob Bal: Unapportioned: Other	0	0	2,766,217	6,342
2490	Unob Bal: end of year	0	=====	=====	=====
		0	0	2,769,432	9,557
2500	Total budgetary resources	0	=====	=====	=====
		0	0	2,769,432	9,557

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	2,769,432	9,557
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-5,703	-9,423
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-134
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-5,703	-9,557
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	2,763,729	0
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	-5,703	-9,557

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 2,763,729	0
4190	Outlays, net (disc. and mand.)	0	==== 0	==== -5,703	==== -9,557

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	930	930	930	930
1050	Unob Bal: Unobligated balance (total)		=====		
		930	930	930	930
1800	BA: Mand: Spending auth: Collected	0	10	5,713	9,583
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	9,583
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,169,327	2,769,441	2,769,441	9,583
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,170,257	2,770,371	2,770,371	10,512

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	930	930	4,145
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	6,368
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,170,257	2,770,371	2,770,371	10,512
2500	Total budgetary resources	=====	=====	=====	=====
		6,170,257	2,770,371	2,770,371	10,512

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,169,327	2,769,441	2,769,441	9,583
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-10	-5,713	-9,432
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-150
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-10	-5,713	-9,583
4160	Mand: Budget authority, net	=====	=====	=====	
		6,169,327	2,769,432	2,763,729	0
4170	Mand: Outlays, net		=====	=====	=====
		0	-10	-5,713	-9,583
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	-9,583

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34,285	34,285	34,285	34,285
1021	Unob Bal: Recov of prior year unpaid obligations	199	188	815	919
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	35,204
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,484	35,004	35,100	35,204

Status of Budgetary Resources

2002	Full Year Apportionment	5,617	95	12	12
2002	Full Year Apportionment	234	459	633	908
2004	Direct obligations incurred (total)	=====	=====	645	921
		5,851	553		
2201	Unob Bal: Apportioned: Avail in the current period	28,633	33,919	34,359	34,083
2403	Unob Bal: Unapportioned: Other	0	532	96	200
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,633	34,451	34,455	34,283
2500	Total budgetary resources	=====	=====	=====	=====
		34,484	35,004	35,100	35,204

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,609	3,609	3,609	3,609
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,851	553	645	921
3020	Ob Bal: Outlays (gross)	-5,040	-541	-725	-1,156
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-199	-188	-815	-919
3050	Ob Bal: EOY: Unpaid obligations	4,220	3,434	2,713	2,455
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,609	3,609	3,609	3,609
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,220	3,434	2,713	2,455

BA & O, Net

4101	Mand: Outlays from balances	5,040	541	725	1,156
4110	Mand: Total outlays, gross	5,040	541	725	1,156
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,040	541	725	1,156
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,040	541	725	1,156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	41,800	41,800	41,800	41,800
1134	BA: Disc: Appropriations precluded from obligation	-30,688	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		11,112	41,800	41,800	41,800
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,112	41,800	41,800	41,800
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,112	41,800	41,800	41,800

Status of Budgetary Resources

2002	Full Year Apportionment	3,083	17,897	31,177	39,407
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		3,083	17,897	31,177	39,407
2201	Unob Bal: Apportioned: Avail in the current period	8,029	23,903	10,623	2,393
2490,	Unob Bal: end of year	=====	=====	=====	=====
		8,029	23,903	10,623	2,393
2500,	Total budgetary resources	=====	=====	=====	=====
		11,112	41,800	41,800	41,800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,083	17,897	31,177	39,407
3020	Ob Bal: Outlays (gross)	-819	-13,705	-23,419	-33,296
3050	Ob Bal: EOY: Unpaid obligations	2,264	4,192	7,758	6,111
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,264	4,192	7,758	6,111

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,112	41,800	41,800	41,800
4010	Disc: Outlays from new authority	819	13,705	23,419	33,296
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		819	13,705	23,419	33,296
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,112	41,800	41,800	41,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		819	13,705	23,419	33,296
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,112	41,800	41,800	41,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		819	13,705	23,419	33,296

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	214
1021	Unob Bal: Recov of prior year unpaid obligations	491	337	350	382
1050	Unob Bal: Unobligated balance (total)		=====		
		704	551	563	596
1910	Total budgetary resources (disc. and mand.)		=====		
		704	551	563	596

Status of Budgetary Resources

2002	Full Year Apportionment	181	40	51	51
2004	Direct obligations incurred (total)		=====		
		181	40	51	51
2403	Unob Bal: Unapportioned: Other	523	510	512	546
2490	Unob Bal: end of year		=====		
		523	510	512	546
2500	Total budgetary resources		=====		
		704	551	563	596

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,514	6,514	6,514	6,514
3011	Ob Bal: Obligations incurred: Expired accounts	181	40	51	51
3020	Ob Bal: Outlays (gross)	-3,288	-4,542	-4,955	-4,958
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-491	-337	-350	-382
3050	Ob Bal: EOY: Unpaid obligations	2,917	1,675	1,260	1,224
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,514	6,514	6,514	6,514
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,917	1,675	1,260	1,224

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,288	4,542	4,955	4,958
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,288	4,542	4,955	4,958
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,288	4,542	4,955	4,957
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,288	4,542	4,955	4,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	26
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		27	27	27	27
1910	Total budgetary resources (disc. and mand.)		=====		
		27	27	27	27

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	27	27	27	27
2490	Unob Bal: end of year		=====		
		27	27	27	27
2500	Total budgetary resources		=====		
		27	27	27	27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3100	Obligated balance, start of year		=====		
		1	1	1	1

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Special Inspector General for the Troubled Asset
 Treasury Account:
 Budget Account Id: 015-05-0133 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34,524	34,524	34,524	34,524
1021	Unob Bal: Recov of prior year unpaid obligations	691	526	1,166	1,302
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	35,826
1100	BA: Disc: Appropriation	41,800	41,800	41,800	41,800
1134	BA: Disc: Appropriations precluded from obligation	-30,688	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,112	41,800	41,800	41,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,112	41,800	41,800	41,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,327	77,382	77,490	77,627

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,115	18,490	31,874	40,378
2201	Unob Bal: Apportioned: Avail in the current period	36,663	57,823	44,982	36,477
2403	Unob Bal: Unapportioned: Other	550	1,069	635	772
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,212	58,892	45,616	37,249
2500	Total budgetary resources	=====	=====	=====	=====
		46,327	77,382	77,490	77,627

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Special Inspector General for the Troubled Asset
 Treasury Account:
 Budget Account Id: 015-05-0133 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,124	10,124	10,124	10,124
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,933	18,450	31,822	40,328
3011	Ob Bal: Obligations incurred: Expired accounts	181	40	51	51
3020	Ob Bal: Outlays (gross)	-9,147	-18,788	-29,099	-39,410
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-199	-188	-815	-919
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-492	-339	-351	-384
3050	Ob Bal: EOY: Unpaid obligations	9,401	9,300	11,732	9,790
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,124	10,124	10,124	10,124
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,401	9,300	11,732	9,790

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,112	41,800	41,800	41,800
4010	Disc: Outlays from new authority	819	13,705	23,419	33,296
4011	Disc: Outlays from balances	3,288	4,542	4,955	4,958
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,107	18,247	28,374	38,254
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,112	41,800	41,800	41,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,107	18,247	28,374	38,253
4101	Mand: Outlays from balances	5,040	541	725	1,156
4110	Mand: Total outlays, gross	5,040	541	725	1,156
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,040	541	725	1,156
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,112	41,800	41,800	41,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,147	18,788	29,099	39,409

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@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	8	138	138	139
1050	Unob Bal: Unobligated balance (total)		=====		
		8	138	138	139
1200	BA: Mand: Appropriation	25,590	25,590	25,590	22,461
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		25,590	25,590	25,590	22,461
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,590	25,590	25,590	22,461
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,598	25,728	25,728	22,601

Status of Budgetary Resources

2002	Full Year Apportionment	14,939	17,114	18,641	22,601
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,939	17,114	18,641	22,601
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	22,601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,529	17,529	17,529	17,529
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,939	17,114	18,641	22,601
3020	Ob Bal: Outlays (gross)	-9,549	-15,328	-18,191	-23,175
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-138	-138	-139
3050	Ob Bal: EOY: Unpaid obligations	22,911	19,178	17,842	16,816
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,529	17,529	17,529	17,529
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,911	19,178	17,842	16,816

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,590	25,590	25,590	22,461
4100	Mand: Outlays from new authority	2,091	6,563	9,377	14,359
4101	Mand: Outlays from balances	7,458	8,765	8,814	8,816
4110	Mand: Total outlays, gross	9,549	15,328	18,191	23,175
4160	Mand: Budget authority, net	=====	=====	=====	=====
		25,590	25,590	25,590	22,461
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,549	15,328	18,191	23,175
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,590	25,590	25,590	22,461
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,549	15,328	18,191	23,175

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Small Business Lending Fund Program Account
 Treasury Account:
 Budget Account Id: 015-05-0141 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	8	138	138	139
1050	Unob Bal: Unobligated balance (total)		=====		
		8	138	138	139
1200	BA: Mand: Appropriation	25,590	25,590	25,590	22,461
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		25,590	25,590	25,590	22,461
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,590	25,590	25,590	22,461
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,598	25,728	25,728	22,601

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,939	17,114	18,641	22,601
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	22,601

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Small Business Lending Fund Program Account
 Treasury Account:
 Budget Account Id: 015-05-0141 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,529	17,529	17,529	17,529
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,939	17,114	18,641	22,601
3020	Ob Bal: Outlays (gross)	-9,549	-15,328	-18,191	-23,175
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-138	-138	-139
3050	Ob Bal: EOY: Unpaid obligations	22,911	19,178	17,842	16,816
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,529	17,529	17,529	17,529
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,911	19,178	17,842	16,816

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,590	25,590	25,590	22,461
4100	Mand: Outlays from new authority	2,091	6,563	9,377	14,359
4101	Mand: Outlays from balances	7,458	8,765	8,814	8,816
4110	Mand: Total outlays, gross	9,549	15,328	18,191	23,175
4160	Mand: Budget authority, net	=====	=====	=====	=====
		25,590	25,590	25,590	22,461
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,549	15,328	18,191	23,175
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,590	25,590	25,590	22,461
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,549	15,328	18,191	23,175

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Small Business Lending Fund Financing Account
 Treasury Account: Small Business Lending Fund Financing Account
 Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 11
 FACTS II User: Stephen Patrick Cotter / (202) 622-4279 / stephen.cotter@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	387	387	387	387
1050	Unob Bal: Unobligated balance (total)		=====		
		387	387	387	387
1252	BA: Mand: Appropriations: 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	375,537
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		15,000	375,537	375,537	375,537
1800	BA: Mand: Spending auth: Collected	11,388	49,679	98,410	163,789
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	163,789
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		279,215	461,888	461,888	539,326
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		279,602	462,275	462,275	539,713

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Small Business Lending Fund Financing Account
 Treasury Account: Small Business Lending Fund Financing Account
 Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 11
 FACTS II User: Stephen Patrick Cotter / (202) 622-4279 / stephen.cotter@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Full Year Apportionment	19,616	375,537	375,537	375,537
2002	Full Year Apportionment	0	43,176	64,764	86,351
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,616	418,712	440,300	461,888
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	77,825
2490	Unob Bal: end of year	=====	=====	=====	=====
		259,985	43,563	21,975	77,825
2500	Total budgetary resources	=====	=====	=====	=====
		279,602	462,275	462,275	539,713

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	19,616	418,712	440,300	461,888
3020	Ob Bal: Outlays (gross)	0	-375,537	-375,537	-461,888
3050	Ob Bal: EOY: Unpaid obligations	19,616	43,176	64,764	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-49	-305	-768	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		279,215	461,888	461,888	539,326
4110	Mand: Total outlays, gross	0	375,537	375,537	461,888
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,681
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,388	-49,679	-98,410	-162,109
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,388	-49,679	-98,410	-163,789
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	375,537
4170	Mand: Outlays, net	=====	=====	=====	=====
		-11,388	325,857	277,127	298,099
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		267,778	411,904	362,711	375,537
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-11,388	325,857	277,127	298,099

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Small Business Lending Fund Financing Account
 Treasury Account:
 Budget Account Id: 015-05-4349 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	387	387	387	387
1050	Unob Bal: Unobligated balance (total)		=====		
		387	387	387	387
1252	BA: Mand: Appropriations: 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	375,537
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		15,000	375,537	375,537	375,537
1800	BA: Mand: Spending auth: Collected	11,388	49,679	98,410	163,789
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	163,789
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		279,215	461,888	461,888	539,326
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		279,602	462,275	462,275	539,713

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	461,888
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	77,825
2490	Unob Bal: end of year	=====	=====	=====	=====
		259,985	43,563	21,975	77,825
2500	Total budgetary resources	=====	=====	=====	=====
		279,602	462,275	462,275	539,713

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	19,616	418,712	440,300	461,888
3020	Ob Bal: Outlays (gross)	0	-375,537	-375,537	-461,888
3050	Ob Bal: EOY: Unpaid obligations	19,616	43,176	64,764	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-49	-305	-768	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, 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	539,326
4110	Mand: Total outlays, gross	0	375,537	375,537	461,888
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,681
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-11,388	-49,679	-98,410	-162,109
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,388	-49,679	-98,410	-163,789
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	375,537

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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	298,099
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		267,778	411,904	362,711	375,537
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-11,388	325,857	277,127	298,099

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	235,708	235,708	235,708	235,708
1021	Unob Bal: Recov of prior year unpaid obligations	118	118	118	118
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		235,825	235,825	235,825	235,826
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		235,825	235,825	235,825	235,826

Status of Budgetary Resources

2002	Full Year Apportionment	138,379	175,215	175,215	188,384
2002	Full Year Apportionment	2,591	3,181	4,274	4,746
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		140,969	178,396	179,489	193,130
2201	Unob Bal: Apportioned: Avail in the current period	68,704	31,160	30,066	16,426
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	26,152	26,152	26,270
2403	Unob Bal: Unapportioned: Other	26,152	117	118	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		94,856	57,429	56,336	42,696
2500	Total budgetary resources	=====	=====	=====	=====
		235,825	235,825	235,825	235,826

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	898,538	898,538	898,538	898,538
3010	Ob Bal: Obligations incurred: Unexpired accounts	140,969	178,396	179,489	193,130
3020	Ob Bal: Outlays (gross)	-114,507	-153,604	-163,570	-171,733
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-118	-118	-118	-118
3050	Ob Bal: EOY: Unpaid obligations	924,883	923,213	914,340	919,817
3100	Obligated balance, start of year	=====	=====	=====	=====
		898,538	898,538	898,538	898,538
3200	Obligated balance, end of year	=====	=====	=====	=====
		924,883	923,213	914,340	919,817

BA & O, Net

4101	Mand: Outlays from balances	114,507	153,604	163,570	171,733
4110	Mand: Total outlays, gross	114,507	153,604	163,570	171,733
4170	Mand: Outlays, net	=====	=====	=====	=====
		114,507	153,604	163,570	171,733
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		114,507	153,604	163,570	171,733

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, State Small Business Credit Initiative
 Treasury Account:
 Budget Account Id: 015-05-0142 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	235,708	235,708	235,708	235,708
1021	Unob Bal: Recov of prior year unpaid obligations	118	118	118	118
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		235,825	235,825	235,825	235,826
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		235,825	235,825	235,825	235,826

Status of Budgetary Resources

2004	Direct obligations incurred (total)	140,969	178,396	179,489	193,130
2201	Unob Bal: Apportioned: Avail in the current period	68,704	31,160	30,066	16,426
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	26,152	26,152	26,270
2403	Unob Bal: Unapportioned: Other	26,152	117	118	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		94,856	57,429	56,336	42,696
2500	Total budgetary resources	=====	=====	=====	=====
		235,825	235,825	235,825	235,826

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	898,538	898,538	898,538	898,538
3010	Ob Bal: Obligations incurred: Unexpired accounts	140,969	178,396	179,489	193,130
3020	Ob Bal: Outlays (gross)	-114,507	-153,604	-163,570	-171,733
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-118	-118	-118	-118
3050	Ob Bal: EOY: Unpaid obligations	924,883	923,213	914,340	919,817
3100	Obligated balance, start of year	=====	=====	=====	=====
		898,538	898,538	898,538	898,538
3200	Obligated balance, end of year	=====	=====	=====	=====
		924,883	923,213	914,340	919,817

10/23/12
16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State Small Business Credit Initiative
Treasury Account:
Budget Account Id: 015-05-0142 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	114,507	153,604	163,570	171,733
4110	Mand: Total outlays, gross	114,507	153,604	163,570	171,733
4170	Mand: Outlays, net	=====	=====	=====	=====
		114,507	153,604	163,570	171,733
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		114,507	153,604	163,570	171,733

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: John Rathbone / (202) 622-3793 / john.rathbone@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	231,034,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		231,034,000	231,034,000	231,034,000	231,034,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		231,034,000	231,034,000	231,034,000	231,034,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,783,000	18,500,000	18,519,000	18,519,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,783,000	18,500,000	18,519,000	18,519,000
2201	Unob Bal: Apportioned: Avail in the current period	43,975,500	97,017,000	154,756,500	212,515,000
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	212,515,000
2500	Total budgetary resources	=====	=====	=====	=====
		231,034,000	231,034,000	231,034,000	231,034,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: John Rathbone / (202) 622-3793 / john.rathbone@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,783,000	18,500,000	18,519,000	18,519,000
3020	Ob Bal: Outlays (gross)	-13,783,000	-18,500,000	-18,519,000	-18,519,000
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	13,783,000	18,500,000	18,519,000	18,519,000
4110	Mand: Total outlays, gross	13,783,000	18,500,000	18,519,000	18,519,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,783,000	18,500,000	18,519,000	18,519,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,783,000	18,500,000	18,519,000	18,519,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	231,034,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		231,034,000	231,034,000	231,034,000	231,034,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		231,034,000	231,034,000	231,034,000	231,034,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,783,000	18,500,000	18,519,000	18,519,000
2201	Unob Bal: Apportioned: Avail in the current period	43,975,500	97,017,000	154,756,500	212,515,000
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	212,515,000
2500	Total budgetary resources	=====	=====	=====	=====
		231,034,000	231,034,000	231,034,000	231,034,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	13,783,000	18,500,000	18,519,000	18,519,000
3020	Ob Bal: Outlays (gross)	-13,783,000	-18,500,000	-18,519,000	-18,519,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	13,783,000	18,500,000	18,519,000	18,519,000
4110	Mand: Total outlays, gross	13,783,000	18,500,000	18,519,000	18,519,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,783,000	18,500,000	18,519,000	18,519,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,783,000	18,500,000	18,519,000	18,519,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: John Rathbone / (202) 622-3793 / john.rathbone@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	5,074,890	136,535	136,535	142,748
1221	BA: Mand: Approps transferred from other accounts	13,000	13,000	13,000	15,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,087,890	149,535	149,535	157,748
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,087,890	149,535	149,535	157,748
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,087,890	149,535	149,535	157,748

Status of Budgetary Resources

2002	Full Year Apportionment	0	4,162	7,772	15,000
2002	Full Year Apportionment	0	136,535	136,535	136,535
2002	Full Year Apportionment	0	0	0	6,213
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	140,697	144,306	157,748
2201	Unob Bal: Apportioned: Avail in the current period	5,087,890	8,838	5,228	0
2490	Unob Bal: end of year	=====	=====	=====	0
		5,087,890	8,838	5,228	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,087,890	149,535	149,535	157,748

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: John Rathbone / (202) 622-3793 / john.rathbone@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	140,697	144,306	157,748
3020	Ob Bal: Outlays (gross)	0	-140,697	-144,306	-147,284
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	10,463
3200	Obligated balance, end of year		=====	=====	=====
		0	0	0	10,463

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,087,890	149,535	149,535	157,748
4100	Mand: Outlays from new authority	0	140,697	144,306	147,284
4110	Mand: Total outlays, gross	0	140,697	144,306	147,284
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,087,890	149,535	149,535	157,748
4170	Mand: Outlays, net		=====	=====	=====
		0	140,697	144,306	147,284
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,087,890	149,535	149,535	157,748
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	140,697	144,306	147,284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: John Rathbone / (202) 622-3793 / john.rathbone@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	630
1021	Unob Bal: Recov of prior year unpaid obligations	0	23	23	23
1050	Unob Bal: Unobligated balance (total)		=====		
		630	653	653	653
1910	Total budgetary resources (disc. and mand.)		=====		
		630	653	653	653

Status of Budgetary Resources

2002	Full Year Apportionment	0	79	79	79
2004	Direct obligations incurred (total)		=====		
		0	79	79	79
2403	Unob Bal: Unapportioned: Other	630	574	574	574
2490	Unob Bal: end of year		=====		
		630	574	574	574
2500	Total budgetary resources		=====		
		630	653	653	653

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,354	4,354	4,354	4,354
3011	Ob Bal: Obligations incurred: Expired accounts	0	79	79	79
3020	Ob Bal: Outlays (gross)	-704	-4,410	-4,410	-4,410
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-23	-23	-23
3050	Ob Bal: EOY: Unpaid obligations	3,650	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,354	4,354	4,354	4,354
3200	Obligated balance, end of year	=====	=====		
		3,650	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: John Rathbone / (202) 622-3793 / john.rathbone@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	704	4,410	4,410	4,410
4110	Mand: Total outlays, gross	704	4,410	4,410	4,410
4170	Mand: Outlays, net		=====	=====	=====
		704	4,410	4,410	4,410
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		704	4,410	4,410	4,410

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: John Rathbone / (202) 622-3793 / john.rathbone@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	1,982
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,982	1,982	1,982	1,982
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,982	1,982	1,982	1,982

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,982	1,982	1,982	1,982
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,982	1,982	1,982	1,982
2500	Total budgetary resources	=====	=====	=====	=====
		1,982	1,982	1,982	1,982

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Rachel Marie Beasley / (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,669	1,669	1,669	1,669
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,669	1,669	1,669	1,669
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,669	1,669	1,669	1,669

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,669	1,669	1,669	1,669
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,669	1,669	1,669	1,669
2500	Total budgetary resources	=====	=====	=====	=====
		1,669	1,669	1,669	1,669

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Program A
 Treasury Account:
 Budget Account Id: 015-05-0126 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,281	4,281	4,281	4,281
1021	Unob Bal: Recov of prior year unpaid obligations	0	23	23	23
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,281	4,304	4,304	4,304
1200	BA: Mand: Appropriation	5,074,890	136,535	136,535	142,748
1221	BA: Mand: Approps transferred from other accounts	13,000	13,000	13,000	15,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,087,890	149,535	149,535	157,748
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,087,890	149,535	149,535	157,748
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,092,171	153,839	153,839	162,052

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	140,776	144,385	157,826
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	4,225
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,092,171	13,063	9,454	4,225
2500	Total budgetary resources	=====	=====	=====	=====
		5,092,171	153,839	153,839	162,052

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Program A
 Treasury Account:
 Budget Account Id: 015-05-0126 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,354	4,354	4,354	4,354
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	140,697	144,306	157,748
3011	Ob Bal: Obligations incurred: Expired accounts	0	79	79	79
3020	Ob Bal: Outlays (gross)	-704	-145,107	-148,716	-151,694
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-23	-23	-23
3050	Ob Bal: EOY: Unpaid obligations	3,650	0	0	10,463
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,354	4,354	4,354	4,354
3200	Obligated balance, end of year	=====	=====	0	=====
		3,650	0	0	10,463

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,087,890	149,535	149,535	157,748
4100	Mand: Outlays from new authority	0	140,697	144,306	147,284
4101	Mand: Outlays from balances	704	4,410	4,410	4,410
4110	Mand: Total outlays, gross	704	145,107	148,716	151,694
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,087,890	149,535	149,535	157,748
4170	Mand: Outlays, net	=====	=====	=====	=====
		704	145,107	148,716	151,694
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,087,890	149,535	149,535	157,748
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		704	145,107	148,716	151,694

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: John Rathbone / (202) 622-3793 / john.rathbone@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	175,329	175,329	175,329	175,329
1023	Unob Bal: Applied to repay debt	0	-175,329	-175,329	-175,329
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	89,935
1440	BA: Mand: Borrowing authority (total)	0	89,935	89,935	89,935
1800	BA: Mand: Spending auth: Collected	944,483	1,691,225	1,761,811	1,775,023
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	-1,730,429
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	44,595
1900	Budget authority total (disc. and mand.)	49,105	142,296	160,835	134,530
1910	Total budgetary resources (disc. and mand.)	49,105	142,296	160,835	134,530

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: John Rathbone / (202) 622-3793 / john.rathbone@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Full Year Apportionment	0	89,935	89,935	89,935
2002	Full Year Apportionment	13,074	27,443	27,443	27,638
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,074	117,378	117,378	117,573
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	16,957
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,031	24,918	43,457	16,957
2500	Total budgetary resources	=====	=====	=====	=====
		49,105	142,296	160,835	134,530

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	13,074	117,378	117,378	117,573
3020	Ob Bal: Outlays (gross)	0	-89,935	-89,935	-117,573
3050	Ob Bal: EOY: Unpaid obligations	13,074	27,443	27,443	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8,723	-19,759	-13,212	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,723	-19,759	-13,212	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,351	7,684	14,231	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: John Rathbone / (202) 622-3793 / john.rathbone@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		49,105	142,296	160,835	134,530
4110	Mand: Total outlays, gross	0	89,935	89,935	117,573
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-13,212
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-944,483	-1,691,225	-1,761,811	-1,761,811
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-944,483	-1,691,225	-1,761,811	-1,775,023
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	-1,640,494
4170	Mand: Outlays, net	=====	=====	=====	=====
		-944,483	-1,601,290	-1,671,876	-1,657,451
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		293,254	109,694	-1,614,188	-1,640,494
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-944,483	-1,601,290	-1,671,876	-1,657,451

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: John Rathbone / (202) 622-3793 / john.rathbone@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,692,153	5,692,153	5,692,153	5,692,153
1023	Unob Bal: Applied to repay debt	0	-5,692,153	-5,692,153	-5,692,153
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	6,116,805
1440	BA: Mand: Borrowing authority (total)	0	6,116,805	6,116,805	6,116,805
1800	BA: Mand: Spending auth: Collected	34,444,426	61,369,036	62,791,543	63,230,853
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	-61,721,078
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	1,509,776
1900	Budget authority total (disc. and mand.)	1,834,887	7,834,291	8,465,600	7,626,580
1910	Total budgetary resources (disc. and mand.)	1,834,887	7,834,291	8,465,600	7,626,580

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: John Rathbone / (202) 622-3793 / john.rathbone@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Full Year Apportionment	0	6,116,805	6,116,805	6,116,805
2002	Full Year Apportionment	407,621	896,596	896,596	902,480
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		407,621	7,013,401	7,013,401	7,019,285
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	607,295
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,427,266	820,890	1,452,199	607,295
2500	Total budgetary resources	=====	=====	=====	=====
		1,834,887	7,834,291	8,465,600	7,626,580

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	407,621	7,013,401	7,013,401	7,019,285
3020	Ob Bal: Outlays (gross)	0	-6,116,805	-6,116,805	-7,019,285
3050	Ob Bal: EOY: Unpaid obligations	407,621	896,596	896,596	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-352,897	-639,165	-439,310	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-352,897	-639,165	-439,310	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,725	257,431	457,286	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: John Rathbone / (202) 622-3793 / john.rathbone@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,834,887	7,834,291	8,465,600	7,626,580
4110	Mand: Total outlays, gross	0	6,116,805	6,116,805	7,019,285
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-439,310
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-34,444,426	-61,369,036	-62,791,543	-62,791,543
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-34,444,426	-61,369,036	-62,791,543	-63,230,853
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	-55,604,273
4170	Mand: Outlays, net	=====	=====	=====	=====
		-34,444,426	-55,252,231	-56,674,738	-56,211,568
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,681,432	6,791,412	-54,765,253	-55,604,273
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-34,444,426	-55,252,231	-56,674,738	-56,211,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: John Rathbone / (202) 622-3793 / john.rathbone@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,529,286	1,529,286	1,529,286	1,529,286
1023	Unob Bal: Applied to repay debt	0	-1,529,286	-1,529,286	-1,529,286
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	1,250,372
1440	BA: Mand: Borrowing authority (total)	0	1,250,372	1,250,372	1,250,372
1800	BA: Mand: Spending auth: Collected	5,640,768	8,585,419	8,633,767	8,704,782
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	-8,498,787
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	205,995
1900	Budget authority total (disc. and mand.)	229,002	1,480,105	1,480,105	1,456,367
1910	Total budgetary resources (disc. and mand.)	229,002	1,480,105	1,480,105	1,456,367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: John Rathbone / (202) 622-3793 / john.rathbone@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Full Year Apportionment	54,422	124,348	124,348	125,110
2002	Full Year Apportionment	0	1,250,372	1,250,372	1,250,372
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		54,422	1,374,720	1,374,720	1,375,481
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
2403	Unob Bal: Unapportioned: Other	0	0	0	80,885
2490	Unob Bal: end of year	=====	=====	=====	=====
		174,580	105,385	105,385	80,885
2500	Total budgetary resources	=====	=====	=====	=====
		229,002	1,480,105	1,480,105	1,456,367

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	54,422	1,374,720	1,374,720	1,375,481
3020	Ob Bal: Outlays (gross)	0	-1,250,372	-1,250,372	-1,375,481
3050	Ob Bal: EOY: Unpaid obligations	54,422	124,348	124,348	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-55,719	-90,931	-71,015	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-55,719	-90,931	-71,015	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,297	33,418	53,333	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: John Rathbone / (202) 622-3793 / john.rathbone@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		229,002	1,480,105	1,480,105	1,456,367
4110	Mand: Total outlays, gross	0	1,250,372	1,250,372	1,375,481
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-71,015
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,640,768	-8,585,419	-8,633,767	-8,633,767
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,640,768	-8,585,419	-8,633,767	-8,704,782
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	-7,248,415
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,640,768	-7,335,047	-7,383,396	-7,329,301
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,513,261	1,783,368	-6,743,852	-7,248,415
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,640,768	-7,335,047	-7,383,396	-7,329,301

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
 Treasury Account:
 Budget Account Id: 015-05-4272 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,396,768	7,396,768	7,396,768	7,396,768
1023	Unob Bal: Applied to repay debt	0	-7,396,768	-7,396,768	-7,396,768
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	7,457,111
1440,BA:	Mand: Borrowing authority (total)	0	7,457,111	7,457,111	7,457,111
1800	BA: Mand: Spending auth: Collected	41,029,677	71,645,679	73,187,121	73,710,658
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	-71,950,293
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	1,760,365
1900,	Budget authority total (disc. and mand.)	2,112,994	9,456,692	10,106,540	9,217,476
1910,	Total budgetary resources (disc. and mand.)	2,112,994	9,456,692	10,106,540	9,217,476

Status of Budgetary Resources

2004	Direct obligations incurred (total)	475,117	8,505,499	8,505,499	8,512,339
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	705,137
2490,	Unob Bal: end of year	1,637,877	951,194	1,601,042	705,137
2500,	Total budgetary resources	2,112,994	9,456,692	10,106,540	9,217,476

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
 Treasury Account:
 Budget Account Id: 015-05-4272 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	475,117	8,505,499	8,505,499	8,512,339
3020	Ob Bal: Outlays (gross)	0	-7,457,111	-7,457,111	-8,512,339
3050	Ob Bal: EOY: Unpaid obligations	475,117	1,048,387	1,048,387	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-417,338	-749,855	-523,537	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-417,338	-749,855	-523,537	0
3200	Obligated balance, end of year	=====	=====	=====	0
		57,779	298,532	524,850	

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,112,994	9,456,692	10,106,540	9,217,476
4110	Mand: Total outlays, gross	0	7,457,111	7,457,111	8,512,339
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-523,537
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-41,029,677	-71,645,679	-73,187,121	-73,187,121
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41,029,677	-71,645,679	-73,187,121	-73,710,658
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-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)	=====	=====	=====	0
		62,404,628	70,873,461	-42,712	
4160	Mand: Budget authority, net	=====	=====	=====	=====
		23,487,946	8,684,474	-63,123,293	-64,493,182
4170	Mand: Outlays, net	=====	=====	=====	=====
		-41,029,677	-64,188,568	-65,730,010	-65,198,319
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,487,946	8,684,474	-63,123,293	-64,493,182
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-41,029,677	-64,188,568	-65,730,010	-65,198,319

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: John Rathbone / (202) 622-3793 / john.rathbone@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,735	30,735	30,735	30,735
1021	Unob Bal: Recov of prior year unpaid obligations	659,554	1,446,555	1,753,111	2,884,232
1023	Unob Bal: Applied to repay debt	0	-75,362	-75,362	-149,926
1024	Unob Bal: Borrowing authority withdrawn	-614,928	-1,348,300	-1,633,921	-2,687,831
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	77,211
1200	BA: Mand: Appropriation	0	112,882	112,882	112,882
1236	BA: Mand: Appropriations applied to repay debt	0	-112,882	-112,882	-112,882
1400	BA: Mand: Borrowing authority	15,289	326,871	326,871	514,310
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		15,289	326,871	326,871	514,310
1800	BA: Mand: Spending auth: Collected	129,127	710,798	1,598,095	1,972,093
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	14,196	23,240	34,860	6,213
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-136,535	-1,113,971
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	864,335
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		572,291	893,388	893,388	1,378,646
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		616,917	947,018	967,953	1,455,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: John Rathbone / (202) 622-3793 / john.rathbone@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Full Year Apportionment	0	141,139	141,139	141,139
2002	Modification	0	0	0	187,439
2002	Full Year Apportionment	139,425	284,938	424,492	564,099
2002	Full Year Apportionment	0	185,732	185,732	185,732
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		139,425	611,809	751,362	1,078,409
2201	Unob Bal: Apportioned: Avail in the current period	18,831	262,148	142,026	2,419
2203	Unob Bal: Apportioned: Anticipated	414,035	19,431	0	0
2403	Unob Bal: Unapportioned: Other	44,626	53,629	74,564	375,029
2490	Unob Bal: end of year	=====	=====	=====	=====
		477,492	335,209	216,590	377,447
2500	Total budgetary resources	=====	=====	=====	=====
		616,917	947,018	967,953	1,455,856

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,117,578	7,117,578	7,117,578	7,117,578
3010	Ob Bal: Obligations incurred: Unexpired accounts	139,425	611,809	751,362	1,078,409
3020	Ob Bal: Outlays (gross)	0	-326,871	-326,871	-890,969
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-659,554	-1,446,555	-1,753,111	-2,884,232
3050	Ob Bal: EOY: Unpaid obligations	6,597,448	5,955,960	5,788,958	4,420,785
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-14,196	-23,240	-34,860	-6,213
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14,196	-23,240	-34,860	-6,213
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,117,578	7,117,578	7,117,578	7,117,578
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,583,252	5,932,720	5,754,098	4,414,572

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: John Rathbone / (202) 622-3793 / john.rathbone@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		572,291	893,388	893,388	1,378,646
4110	Mand: Total outlays, gross	0	326,871	326,871	890,969
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	-136,535	-136,535	-136,535
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-45,266
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-129,127	-574,264	-1,461,560	-1,790,292
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-129,127	-710,798	-1,598,095	-1,972,093
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14,196	-23,240	-34,860	-6,213
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	-6,213
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,237,446	1,387,491	368,001	-599,660
4170	Mand: Outlays, net	=====	=====	=====	=====
		-129,127	-383,928	-1,271,224	-1,081,124
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,237,446	1,387,491	368,001	-599,660
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-129,127	-383,928	-1,271,224	-1,081,124

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, State HFA Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 015-05-4298 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,735	30,735	30,735	30,735
1021	Unob Bal: Recov of prior year unpaid obligations	659,554	1,446,555	1,753,111	2,884,232
1023	Unob Bal: Applied to repay debt	0	-75,362	-75,362	-149,926
1024	Unob Bal: Borrowing authority withdrawn	-614,928	-1,348,300	-1,633,921	-2,687,831
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	77,211
1200	BA: Mand: Appropriation	0	112,882	112,882	112,882
1236	BA: Mand: Appropriations applied to repay debt	0	-112,882	-112,882	-112,882
1400	BA: Mand: Borrowing authority	15,289	326,871	326,871	514,310
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		15,289	326,871	326,871	514,310
1800	BA: Mand: Spending auth: Collected	129,127	710,798	1,598,095	1,972,093
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	14,196	23,240	34,860	6,213
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-136,535	-1,113,971
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	864,335
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		572,291	893,388	893,388	1,378,646
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		616,917	947,018	967,953	1,455,856

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, State HFA Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 015-05-4298 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	139,425	611,809	751,362	1,078,409
2201	Unob Bal: Apportioned: Avail in the current period	18,831	262,148	142,026	2,419
2203	Unob Bal: Apportioned: Anticipated	414,035	19,431	0	0
2403	Unob Bal: Unapportioned: Other	44,626	53,629	74,564	375,029
2490	Unob Bal: end of year	=====	=====	=====	=====
		477,492	335,209	216,590	377,447
2500	Total budgetary resources	=====	=====	=====	=====
		616,917	947,018	967,953	1,455,856

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,117,578	7,117,578	7,117,578	7,117,578
3010	Ob Bal: Obligations incurred: Unexpired accounts	139,425	611,809	751,362	1,078,409
3020	Ob Bal: Outlays (gross)	0	-326,871	-326,871	-890,969
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-659,554	-1,446,555	-1,753,111	-2,884,232
3050	Ob Bal: EOY: Unpaid obligations	6,597,448	5,955,960	5,788,958	4,420,785
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14,196	-23,240	-34,860	-6,213
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,196	-23,240	-34,860	-6,213
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,117,578	7,117,578	7,117,578	7,117,578
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,583,252	5,932,720	5,754,098	4,414,572

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, State HFA Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 015-05-4298 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		572,291	893,388	893,388	1,378,646
4110	Mand: Total outlays, gross	0	326,871	326,871	890,969
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-136,535	-136,535	-136,535
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-45,266
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-129,127	-574,264	-1,461,560	-1,790,292
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-129,127	-710,798	-1,598,095	-1,972,093
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14,196	-23,240	-34,860	-6,213
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	-6,213
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,237,446	1,387,491	368,001	-599,660
4170	Mand: Outlays, net	=====	=====	=====	=====
		-129,127	-383,928	-1,271,224	-1,081,124
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,237,446	1,387,491	368,001	-599,660
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-129,127	-383,928	-1,271,224	-1,081,124

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	941	941	941	941
1021	Unob Bal: Recov of prior year unpaid obligations	0	135	135	135
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	1,076
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	21
1160	BA: Disc: Appropriation (total)	0	=====	0	21
			0	0	21
1700	BA: Disc: Spending auth: Collected	0	0	20	0
1750	BA: Disc: Spending auth: Total	0	=====	20	0
			0	20	0
1900	Budget authority total (disc. and mand.)	0	=====	20	21
			0	20	21
1910	Total budgetary resources (disc. and mand.)	941	=====	=====	=====
			1,076	1,099	1,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Full Year Apportionment	0	0	0	20
2004	Direct obligations incurred (total)		=====		
		0	0	0	20
2201	Unob Bal: Apportioned: Avail in the current period	941	951	1,096	1,076
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	1,076
2500	Total budgetary resources		=====	=====	=====
		941	1,076	1,099	1,096

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	185	185	185	185
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	20
3020	Ob Bal: Outlays (gross)	0	0	-1	-11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-135	-135	-135
3050	Ob Bal: EOY: Unpaid obligations	185	50	49	59
3100	Obligated balance, start of year		=====		
		185	185	185	185
3200	Obligated balance, end of year		=====		
		185	50	49	59

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	20	21
4011	Disc: Outlays from balances	0	0	1	11
4020	Disc: Total outlays, gross	0	===== 0	1	11
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
4070	Disc: Budget authority, net	0	===== 0	0	21
4080	Disc: Outlays, net	0	===== 0	-19	11
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	21
4190	Outlays, net (disc. and mand.)	0	===== 0	-19	11

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Gifts and Bequests
 Treasury Account:
 Budget Account Id: 015-05-8790 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	941	941	941	941
1021	Unob Bal: Recov of prior year unpaid obligations	0	135	135	135
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	1,076
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	21
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	21
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	21
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		941	1,076	1,099	1,096

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	20
2201	Unob Bal: Apportioned: Avail in the current period	941	951	1,096	1,076
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	1,076
2500	Total budgetary resources		=====	=====	=====
		941	1,076	1,099	1,096

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Gifts and Bequests
 Treasury Account:
 Budget Account Id: 015-05-8790 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	185	185	185	185
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	20
3020	Ob Bal: Outlays (gross)	0	0	-1	-11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-135	-135	-135
3050	Ob Bal: EOY: Unpaid obligations	185	50	49	59
3100	Obligated balance, start of year		=====		
		185	185	185	185
3200	Obligated balance, end of year		=====		
		185	50	49	59

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	20	21
4011	Disc: Outlays from balances	0	0	1	11
4020	Disc: Total outlays, gross		=====		
		0	0	1	11
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
4070	Disc: Budget authority, net		=====		
		0	0	0	21
4080	Disc: Outlays, net		=====		
		0	0	-19	11
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	21
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-19	11

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 015-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	291,190,180	291,190,180	291,190,180	291,190,180
1021	Unob Bal: Recov of prior year unpaid obligations	976,772	562,189	1,724,834	972,443
1026	Unob Bal: Adj for change in allocation\valuation	-1,446,067	-1,357,853	-2,838,048	-1,459,985
1029	Unob Bal: Other balances withdrawn	0	-6,550	-6,550	-14,306
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	290,688,332
1100	BA: Disc: Appropriation	752,525	752,525	752,525	752,525
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	21
1120	BA: Disc: Approps transferred to other accounts	0	-6,400	-6,400	-6,400
1121	BA: Disc: Approps transferred from other accounts	0	6,400	6,400	6,400
1134	BA: Disc: Appropriations precluded from obligation	-522,510	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		230,015	752,525	752,525	752,546
1200	BA: Mand: Appropriation	9,719,089	31,885,880	31,885,880	33,134,349
1201	BA: Mand: Appropriation (special or trust fund)	550,262	748,241	961,742	1,151,150
1221	BA: Mand: Approps transferred from other accounts	13,000	13,000	13,000	15,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-950,000	-950,000	-950,000
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	33,350,499
1700	BA: Disc: Spending auth: Collected	83,097	290,521	382,240	500,826
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	184,489	152,242	84,150	-18,756
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	482,070
1800	BA: Mand: Spending auth: Collected	52,506	112,651	164,277	199,992
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	13	13	63
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	200,055
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,129,516	33,324,874	33,467,175	34,785,168

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 015-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	301,850,402	323,723,007	323,551,418	325,473,500

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15,540,645	48,896,121	50,560,278	53,181,096
2104	Reimbursable obligations incurred (total)	172,316	308,493	398,295	523,562
2201	Unob Bal: Apportioned: Avail in the current period	53,243,217	100,498,626	156,628,385	213,115,430
2202	Unob Bal: Apportioned: Avail in subsequent periods	173,275,500	115,543,152	57,784,652	27,649
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	178,722
2403	Unob Bal: Unapportioned: Other	59,121,549	58,099,155	57,811,485	58,447,040
2490	Unob Bal: end of year	286,137,441	274,518,393	272,592,845	271,768,842
2500	Total budgetary resources	301,850,402	323,723,007	323,551,418	325,473,500

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	106,745,291	106,745,291	106,745,291	106,745,291
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,707,312	49,197,178	50,950,297	53,694,772
3011	Ob Bal: Obligations incurred: Expired accounts	5,649	7,435	8,276	9,886
3020	Ob Bal: Outlays (gross)	-16,767,050	-50,970,056	-53,753,432	-56,994,941
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-967,787	-524,601	-1,657,019	-798,344
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,986	-37,588	-67,816	-174,098
3050	Ob Bal: EOY: Unpaid obligations	104,714,429	104,417,660	102,225,597	102,482,565
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-60,582	-60,582	-60,582	-60,582
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-195,252	-175,191	-111,199	-9,362
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	10,763	22,936	27,036	28,055
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-245,071	-212,837	-144,745	-41,889
3100	Obligated balance, start of year	106,684,709	106,684,709	106,684,709	106,684,709
3200	Obligated balance, end of year	104,469,358	104,204,823	102,080,852	102,440,676

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 015-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		744,617	1,226,729	1,235,405	1,234,615
4010 Disc:	Outlays from new authority	144,431	343,387	546,371	753,410
4011 Disc:	Outlays from balances	245,478	316,407	366,038	459,197
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		389,909	659,794	912,409	1,212,607
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-82,607	-289,876	-381,391	-499,732
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-490	-645	-849	-1,094
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-83,097	-290,521	-382,240	-500,826
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-195,252	-175,178	-111,186	-9,299
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	10,763	22,936	27,036	28,055
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-184,489	-152,242	-84,150	18,756
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		477,031	783,966	769,015	752,546
4080,Disc:	Outlays, net	=====	=====	=====	=====
		306,812	369,272	530,169	711,781
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		10,384,899	32,098,144	32,231,770	33,550,553
4100 Mand:	Outlays from new authority	14,494	27,462,671	27,544,357	27,628,085
4101 Mand:	Outlays from balances	16,362,647	22,847,591	25,296,666	28,154,249
4110 Mand:	Total outlays, gross	16,377,141	50,310,263	52,841,023	55,782,334
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-408	-347
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-599	-3,082	-6,599	-11,085
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-51,907	-109,569	-157,269	-188,559
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-52,506	-112,651	-164,277	-199,992
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-13	-13	-63
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-13	-13	-63

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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	33,350,499
4170	Mand: Outlays, net	=====	=====	=====	=====
		16,324,635	50,197,611	52,676,747	55,582,343
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,809,424	32,769,446	32,836,495	34,103,044
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,631,447	50,566,884	53,206,916	56,294,124

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28,570,624	28,570,624	28,570,624	28,570,624
1021	Unob Bal: Recov of prior year unpaid obligations	659,554	1,446,555	7,675,781	8,998,676
1023	Unob Bal: Applied to repay debt	-19,708,466	-27,180,596	-27,180,596	-27,446,930
1024	Unob Bal: Borrowing authority withdrawn	-614,928	-1,348,300	-7,556,591	-8,519,709
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	1,602,662
1200	BA: Mand: Appropriation	0	112,882	112,882	112,882
1236	BA: Mand: Appropriations applied to repay debt	0	-112,882	-112,882	-112,882
1252	BA: Mand: Appropriations: 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	11,018,270
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		53,489	13,505,744	13,518,612	11,018,270
1800	BA: Mand: Spending auth: Collected	43,271,465	117,120,227	129,889,716	157,123,739
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	616,106	3,084,596	3,989,637	-135,055
1825	BA: Mand: Spending auth: Applied to repay debt	0	-121,682	-120,386,510	-132,497,985
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	24,490,699
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,409,362	30,312,499	30,937,742	35,508,969
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,888,643	31,800,783	32,446,961	37,111,630

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,567,402	17,143,411	17,718,021	18,320,695
2201	Unob Bal: Apportioned: Avail in the current period	4,535,350	7,753,305	7,443,820	3,948,053
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	14,842,882
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,321,241	14,657,371	14,728,940	18,790,935
2500	Total budgetary resources	=====	=====	=====	=====
		32,888,643	31,800,783	32,446,961	37,111,630

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,275,393	20,275,393	20,275,393	20,275,393
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,567,402	17,143,411	17,718,021	18,320,695
3020	Ob Bal: Outlays (gross)	-93,313	-14,386,528	-15,126,688	-19,236,341
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-659,554	-1,446,555	-7,675,781	-8,998,676
3050	Ob Bal: EOY: Unpaid obligations	21,089,928	21,585,720	15,190,943	10,361,070
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-495,962	-495,962	-495,962	-495,962
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-616,106	-3,084,596	-3,989,637	135,055
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,112,068	-3,580,558	-4,485,600	-360,908
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,779,430	19,779,430	19,779,430	19,779,430
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,977,859	18,005,162	10,705,344	10,000,162

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		31,409,362	30,312,499	30,937,742	35,508,969
4110	Mand: Total outlays, gross	93,313	14,386,528	15,126,688	19,236,341
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,666	-27,420,769	-27,469,430	-27,473,150
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,175,211
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-43,264,800	-89,699,458	-102,420,286	-128,475,378
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43,271,465	-117,120,227	-129,889,716	-157,123,739
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-616,106	-3,084,596	-3,989,637	135,055
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	135,055
4160	Mand: Budget authority, net	=====	=====	=====	=====
		64,755,720	29,104,634	-81,738,919	-121,479,716
4170	Mand: Outlays, net	=====	=====	=====	=====
		-43,178,153	-102,733,699	-114,763,028	-137,887,397
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		64,755,720	29,104,634	-81,738,919	-121,479,716
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-43,178,153	-102,733,699	-114,763,028	-137,887,397

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OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	15

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	15	15	15	15
2490	Unob Bal: end of year		=====		
		15	15	15	15
2500	Total budgetary resources		=====		
		15	15	15	15

OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	6,000	20,000	28,000	34,335
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	6,335	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,000	20,000	34,335	34,335
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,000	20,000	34,335	34,335
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,000	20,000	34,335	34,335

Status of Budgetary Resources

2002	Full Year Apportionment	0	7,227	13,362	12,901
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	7,227	13,362	12,901
2201	Unob Bal: Apportioned: Avail in the current period	6,000	12,773	14,638	21,434
2203	Unob Bal: Apportioned: Anticipated	0	0	6,335	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,000	12,773	20,973	21,434
2500	Total budgetary resources	=====	=====	=====	=====
		6,000	20,000	34,335	34,335

OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7,227	13,362	12,901
3020	Ob Bal: Outlays (gross)	0	-463	-3,064	-8,125
3050	Ob Bal: EOY: Unpaid obligations	0	6,764	10,298	4,776
3200	Obligated balance, end of year	0	6,764	10,298	4,776

BA & O, Net

4000	Disc: Budget authority, gross	6,000	20,000	34,335	34,335
4010	Disc: Outlays from new authority	0	463	3,064	8,125
4020	Disc: Total outlays, gross	0	463	3,064	8,125
4070	Disc: Budget authority, net	6,000	20,000	34,335	34,335
4080	Disc: Outlays, net	0	463	3,064	8,125
4180	Budget authority, net (disc. and mand.)	6,000	20,000	34,335	34,335
4190	Outlays, net (disc. and mand.)	0	463	3,064	8,125

OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,087	21,087	21,087	21,087
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	21,087
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,087	21,507	21,487	21,087

Status of Budgetary Resources

2002	Full Year Apportionment	8,336	11,033	10,729	10,935
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,336	11,033	10,729	10,935
2201	Unob Bal: Apportioned: Avail in the current period	12,751	10,474	10,430	10,152
2203	Unob Bal: Apportioned: Anticipated	0	0	328	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,751	10,474	10,758	10,152
2500	Total budgetary resources	=====	=====	=====	=====
		21,087	21,507	21,487	21,087

OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,749	1,749	1,749	1,749
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,336	11,033	10,729	10,935
3020	Ob Bal: Outlays (gross)	-683	-988	-5,946	-7,854
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	4,829
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,749	1,749	1,749	1,749
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,402	11,374	6,460	4,829

BA & O, Net

4011	Disc: Outlays from balances	683	988	5,946	7,854
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		683	988	5,946	7,854
4080	Disc: Outlays, net	=====	=====	=====	=====
		683	988	5,946	7,854
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		683	988	5,946	7,854

OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	936	936	936	936
1021	Unob Bal: Recov of prior year unpaid obligations	246	246	246	261
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	1,197
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,182	1,212	1,212	1,197

Status of Budgetary Resources

2002	Full Year Apportionment	854	1,099	1,170	1,170
2004	Direct obligations incurred (total)		=====	=====	=====
		854	1,099	1,170	1,170
2201	Unob Bal: Apportioned: Avail in the current period	327	82	12	27
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	27
2500	Total budgetary resources	=====	=====	=====	=====
		1,182	1,212	1,212	1,197

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OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	331	331	331	331
3010	Ob Bal: Obligations incurred: Unexpired accounts	854	1,099	1,170	1,170
3020	Ob Bal: Outlays (gross)	-59	-889	-1,093	-1,205
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-246	-246	-246	-261
3050	Ob Bal: EOY: Unpaid obligations	881	296	162	35
3100	Obligated balance, start of year	331	====	331	331
3200	Obligated balance, end of year	881	====	162	35

BA & O, Net

4011	Disc: Outlays from balances	59	889	1,093	1,205
4020	Disc: Total outlays, gross	59	====	====	====
4080	Disc: Outlays, net	59	889	1,093	1,205
4190	Outlays, net (disc. and mand.)	59	====	====	====

OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,172	9,172	9,172	9,172
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	79	79
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	9,251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,172	9,322	9,322	9,251

Status of Budgetary Resources

2002	Full Year Apportionment	5,226	7,173	7,628	9,103
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,226	7,173	7,628	9,103
2201	Unob Bal: Apportioned: Avail in the current period	3,609	1,999	1,623	148
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	148
2500	Total budgetary resources	=====	=====	=====	=====
		9,172	9,322	9,322	9,251

OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,729	1,729	1,729	1,729
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,226	7,173	7,628	9,103
3020	Ob Bal: Outlays (gross)	-710	-3,718	-6,192	-7,874
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-79	-79
3050	Ob Bal: EOY: Unpaid obligations	6,245	5,184	3,086	2,879
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,729	1,729	1,729	1,729
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,245	5,184	3,086	2,879

BA & O, Net

4011	Disc: Outlays from balances	710	3,718	6,192	7,874
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		710	3,718	6,192	7,874
4080	Disc: Outlays, net	=====	=====	=====	=====
		710	3,718	6,192	7,874
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		710	3,718	6,192	7,874

OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	110,788	110,788	110,788	110,788
1120	BA: Disc: Approps transferred to other accounts	-6,000	-20,000	-28,000	-34,335
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	76,453
1700	BA: Disc: Spending auth: Collected	0	133	428	1,625
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,384	2,251	9,255	6,320
1740	BA: Disc: Spending auth:Antic colls, reimb, other	394	201	201	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,778	2,585	9,885	7,945
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,758	93,373	86,338	84,398
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,758	93,373	86,338	84,398

Status of Budgetary Resources

2002	Full Year Apportionment	20,699	42,195	56,714	76,097
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,699	42,195	56,714	76,097
2102	Full Year Apportionment	171	410	7,261	7,945
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		171	410	7,261	7,945
2201	Unob Bal: Apportioned: Avail in the current period	9,493	36,232	22,162	356
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	356
2500	Total budgetary resources	=====	=====	=====	=====
		30,758	93,373	86,338	84,398

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OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,870	42,605	63,975	84,042
3020	Ob Bal: Outlays (gross)	-11,988	-27,230	-46,285	-65,380
3050	Ob Bal: EOY: Unpaid obligations	8,882	15,375	17,690	18,661
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,384	-2,251	-9,255	-6,320
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,384	-2,251	-9,255	-6,320
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,499	13,124	8,435	12,342

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,758	93,373	86,338	84,398
4010	Disc: Outlays from new authority	11,988	27,230	46,285	65,380
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,988	27,230	46,285	65,380
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-133	-428	-1,625
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-133	-428	-1,625
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,384	-2,251	-9,255	-6,320
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,384	-2,251	-9,255	-6,320
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,374	90,989	76,654	76,453
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,988	27,097	45,856	63,755
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,374	90,989	76,654	76,453
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,988	27,097	45,856	63,755

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OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33	33	33	33
1050	Unob Bal: Unobligated balance (total)		=====		
		33	33	33	33
1910	Total budgetary resources (disc. and mand.)		=====		
		33	33	33	33

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	33	33	33	33
2490	Unob Bal: end of year		=====		
		33	33	33	33
2500	Total budgetary resources		=====		
		33	33	33	33

OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	67	67	67	67
1021	Unob Bal: Recov of prior year unpaid obligations	20	144	147	24
1050	Unob Bal: Unobligated balance (total)		=====		
		87	211	214	91
1910	Total budgetary resources (disc. and mand.)		=====		
		87	211	214	91

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	91
2490	Unob Bal: end of year		=====		
		87	88	91	91
2500	Total budgetary resources		=====		
		87	211	214	91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,307	3,307	3,307	3,307
3011	Ob Bal: Obligations incurred: Expired accounts	0	123	123	0
3020	Ob Bal: Outlays (gross)	-2,004	-2,396	-3,008	-3,026
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-144	-147	-24
3050	Ob Bal: EOY: Unpaid obligations	1,282	890	275	257
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,307	3,307	3,307	3,307
3200	Obligated balance, end of year	=====	=====		
		1,282	890	275	257

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OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,004	2,396	3,008	3,026
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,004	2,396	3,008	3,026
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,004	2,396	3,008	3,026
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,004	2,396	3,008	3,026

OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	180	180	180	180
1021	Unob Bal: Recov of prior year unpaid obligations	173	372	388	435
1050	Unob Bal: Unobligated balance (total)		=====		
		354	553	569	616
1700	BA: Disc: Spending auth: Collected	1,836	5,933	5,933	7,865
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,823	-6,069	-6,069	-8,025
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		13	-135	-135	-159
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		13	-135	-135	-159
1910	Total budgetary resources (disc. and mand.)		=====		
		367	417	433	456

Status of Budgetary Resources

2002	Full Year Apportionment	167	181	183	188
2004	Direct obligations incurred (total)		=====		
		167	181	183	188
2102	Full Year Apportionment	6	6	6	6
2104	Reimbursable obligations incurred (total)		=====		
		6	6	6	6
2403	Unob Bal: Unapportioned: Other	193	230	244	262
2490	Unob Bal: end of year		=====		
		193	230	244	262
2500	Total budgetary resources		=====		
		367	417	433	456

OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,037	18,037	18,037	18,037
3011	Ob Bal: Obligations incurred: Expired accounts	173	188	189	194
3020	Ob Bal: Outlays (gross)	-5,426	-11,427	-14,992	-15,413
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-173	-372	-388	-435
3050	Ob Bal: EOY: Unpaid obligations	12,611	6,425	2,845	2,382
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,144	-8,144	-8,144	-8,144
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,823	6,069	6,069	8,025
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,321	-2,076	-2,076	-120
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,892	9,892	9,892	9,892
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,289	4,350	769	2,263

BA & O, Net

4000	Disc: Budget authority, gross	13	-135	-135	-159
4011	Disc: Outlays from balances	5,426	11,427	14,992	15,413
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,426	11,427	14,992	15,413
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,836	-5,933	-5,933	-7,865
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,836	-5,933	-5,933	-7,865
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,823	6,069	6,069	8,025
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,823	6,069	6,069	8,025
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,590	5,493	9,059	7,548
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,590	5,493	9,059	7,548

OFFICE OF MANAGEMENT AND 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
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 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/10-0173
 FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32	32	32	32
1050	Unob Bal: Unobligated balance (total)		=====		
		32	32	32	32
1910	Total budgetary resources (disc. and mand.)		=====		
		32	32	32	32

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	32	32	32	32
2490	Unob Bal: end of year		=====		
		32	32	32	32
2500	Total budgetary resources		=====		
		32	32	32	32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49	49	49	49
3050	Ob Bal: EOY: Unpaid obligations	49	49	49	49
3100	Obligated balance, start of year		=====		
		49	49	49	49
3200	Obligated balance, end of year		=====		
		49	49	49	49

OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	154	154	154	154
1021	Unob Bal: Recov of prior year unpaid obligations	55	85	85	85
1050	Unob Bal: Unobligated balance (total)		=====		
		209	239	239	239
1910	Total budgetary resources (disc. and mand.)		=====		
		209	239	239	239

Status of Budgetary Resources

2002	Full Year Apportionment	0	6	6	6
2004	Direct obligations incurred (total)		=====		
		0	6	6	6
2403	Unob Bal: Unapportioned: Other	209	233	233	233
2490	Unob Bal: end of year		=====		
		209	233	233	233
2500	Total budgetary resources		=====		
		209	239	239	239

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	108	108	108	108
3011	Ob Bal: Obligations incurred: Expired accounts	0	6	6	6
3020	Ob Bal: Outlays (gross)	0	6	6	6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55	-85	-85	-85
3050	Ob Bal: EOY: Unpaid obligations	53	35	35	35
3100	Obligated balance, start of year		=====		
		108	108	108	108
3200	Obligated balance, end of year		=====		
		53	35	35	35

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OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-6	-6	-6
4020	Disc: Total outlays, gross		=====		
		0	-6	-6	-6
4080	Disc: Outlays, net		=====		
		0	-6	-6	-6
4190	Outlays, net (disc. and mand.)		=====		
		0	-6	-6	-6

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: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173
 FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	222	222	222	222
1021	Unob Bal: Recov of prior year unpaid obligations	4	72	120	180
1050	Unob Bal: Unobligated balance (total)		=====		
		226	294	342	403
1700	BA: Disc: Spending auth: Collected	16	129	129	129
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-16	-129	-132	-145
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-3	-16
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-3	-16
1910	Total budgetary resources (disc. and mand.)		=====		
		226	294	339	386

Status of Budgetary Resources

2002	Full Year Apportionment	3	3	3	3
2004	Direct obligations incurred (total)		=====		
		3	3	3	3
2403	Unob Bal: Unapportioned: Other	224	291	336	384
2490	Unob Bal: end of year		=====		
		224	291	336	384
2500	Total budgetary resources		=====		
		226	294	339	386

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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	955	955	955	955
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	3	3
3020	Ob Bal: Outlays (gross)	-7	-122	-122	-90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-72	-120	-180
3050	Ob Bal: EOY: Unpaid obligations	946	764	716	687
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-479	-479	-479	-479
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16	129	132	145
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-463	-349	-347	-333
3100	Obligated balance, start of year		=====		
		476	476	476	476
3200	Obligated balance, end of year		=====		
		483	414	369	354

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	-3	-16
4011	Disc: Outlays from balances	7	122	122	90
4020	Disc: Total outlays, gross		=====		
		7	122	122	90
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16	-129	-129	-129
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-16	-129	-129	-129
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16	129	132	145
4060	Disc: Additional offsets against BA only (total)		=====		
		16	129	132	145
4080	Disc: Outlays, net		=====		
		-9	-7	-7	-39
4190	Outlays, net (disc. and mand.)		=====		
		-9	-7	-7	-39

OFFICE OF 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
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/09-0173
 FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26	26	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	26
1910	Total budgetary resources (disc. and mand.)		=====		
		26	26	26	26

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	26	26	26	26
2490	Unob Bal: end of year		=====		
		26	26	26	26
2500	Total budgetary resources		=====		
		26	26	26	26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	2
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	2	2	2

OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46	46	46	46
1050	Unob Bal: Unobligated balance (total)		=====		
		46	46	46	46
1910	Total budgetary resources (disc. and mand.)		=====		
		46	46	46	46

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	46	46	46	46
2490	Unob Bal: end of year		=====		
		46	46	46	46
2500	Total budgetary resources		=====		
		46	46	46	46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51	51	51	51
3050	Ob Bal: EOY: Unpaid obligations	51	51	51	51
3100	Obligated balance, start of year		=====		
		51	51	51	51
3200	Obligated balance, end of year		=====		
		51	51	51	51

OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	315	315	315	315
1021	Unob Bal: Recov of prior year unpaid obligations	12	13	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		327	328	339	340
1910	Total budgetary resources (disc. and mand.)		=====		
		327	327	339	339

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	327	327	339	339
2490	Unob Bal: end of year		=====		
		327	327	339	339
2500	Total budgetary resources		=====		
		327	327	339	339

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	388	388	388	388
3020	Ob Bal: Outlays (gross)	0	-65	-65	-74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-13	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	376	310	299	290
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10	-10	-10	-10
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10	-9	-9	-9
3100	Obligated balance, start of year		=====		
		379	379	379	379
3200	Obligated balance, end of year		=====		
		367	301	289	281

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OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	65	65	74
4020	Disc: Total outlays, gross		=====		
		0	65	65	74
4080	Disc: Outlays, net		=====		
		0	65	65	74
4190	Outlays, net (disc. and mand.)		=====		
		0	65	65	74

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OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	23	23	23	23
2490	Unob Bal: end of year		=====		
		23	23	23	23
2500	Total budgetary resources		=====		
		23	23	23	23

OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	365	365	365	365
1050	Unob Bal: Unobligated balance (total)		=====		
		365	365	365	365
1910	Total budgetary resources (disc. and mand.)		=====		
		365	365	365	365

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	365	365	365	365
2490	Unob Bal: end of year		=====		
		365	365	365	365
2500	Total budgetary resources		=====		
		365	365	365	365

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	77	77	77	77
3050	Ob Bal: EOY: Unpaid obligations	77	77	77	77
3100	Obligated balance, start of year		=====		
		77	77	77	77
3200	Obligated balance, end of year		=====		
		77	77	77	77

OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	576	576	576	576
1021	Unob Bal: Recov of prior year unpaid obligations	0	32	36	59
1050	Unob Bal: Unobligated balance (total)		=====		
		577	608	613	636
1910	Total budgetary resources (disc. and mand.)		=====		
		577	608	613	636

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	7
2004	Direct obligations incurred (total)		=====		
		0	0	0	7
2403	Unob Bal: Unapportioned: Other	577	608	613	628
2490	Unob Bal: end of year		=====		
		577	608	613	628
2500	Total budgetary resources		=====		
		577	608	613	636

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	145	145	145	145
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	7
3020	Ob Bal: Outlays (gross)	0	0	0	-16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-32	-36	-59
3050	Ob Bal: EOY: Unpaid obligations	145	114	109	77
3100	Obligated balance, start of year		=====		
		145	145	145	145
3200	Obligated balance, end of year		=====		
		145	114	109	77

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OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	16
4020	Disc: Total outlays, gross		=====		
		0	0	0	16
4080	Disc: Outlays, net		=====		
		0	0	0	16
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	16

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OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	67	67	67	67
1029	Unob Bal: Other balances withdrawn	0	0	0	-67
1050	Unob Bal: Unobligated balance (total)	67	====	67	0
1910	Total budgetary resources (disc. and mand.)	67	====	67	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	67	67	67	0
2490	Unob Bal: end of year	67	====	67	0
2500	Total budgetary resources	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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51	51	51	51
1029	Unob Bal: Other balances withdrawn	0	0	0	-51
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	3
3020	Ob Bal: Outlays (gross)	0	-2	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	3	1	0	0
3100	Obligated balance, start of year	3	3	3	3
3200	Obligated balance, end of year	3	1	0	0

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OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	2	3	3
4020	Disc: Total outlays, gross		=====		
		0	2	3	3
4080	Disc: Outlays, net		=====		
		0	2	3	3
4190	Outlays, net (disc. and mand.)		=====		
		0	2	3	3

OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	553	553	553	553
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	122
1029	Unob Bal: Other balances withdrawn	0	0	0	-675
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	170
3020	Ob Bal: Outlays (gross)	0	0	0	-48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-122
3050	Ob Bal: EOY: Unpaid obligations	169	169	169	0
3100	Obligated balance, start of year		=====		
		170	170	170	170
3200	Obligated balance, end of year		=====		
		169	169	169	0

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OFFICE OF MANAGEMENT AND 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: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	48
4020	Disc: Total outlays, gross		=====		
		0	0	0	48
4080	Disc: Outlays, net		=====		
		0	0	0	48
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	48

OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33,922	33,922	33,922	33,922
1021	Unob Bal: Recov of prior year unpaid obligations	511	1,383	1,198	1,270
1029	Unob Bal: Other balances withdrawn	0	0	0	-793
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	34,400
1100	BA: Disc: Appropriation	110,788	110,788	110,788	110,788
1120	BA: Disc: Approps transferred to other accounts	-6,000	-20,000	-28,000	-34,335
1121	BA: Disc: Approps transferred from other accounts	6,000	20,000	28,000	34,335
1134	BA: Disc: Appropriations precluded from obligation	-76,808	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		33,980	110,788	110,788	110,788
1700	BA: Disc: Spending auth: Collected	1,852	6,195	6,491	9,619
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	545	-3,948	3,054	-1,851
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	7,769
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,771	113,237	120,534	118,557
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,205	148,722	156,084	152,957

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OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	35,285	69,040	89,917	110,410
2104	Reimbursable obligations incurred (total)	177	416	7,267	7,951
2201	Unob Bal: Apportioned: Avail in the current period	32,196	61,576	48,881	32,133
2203	Unob Bal: Apportioned: Anticipated	394	201	6,965	0
2403	Unob Bal: Unapportioned: Other	3,152	17,489	3,054	2,463
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,742	79,266	58,899	34,596
2500	Total budgetary resources	=====	=====	=====	=====
		71,205	148,722	156,084	152,957

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,100	27,100	27,100	27,100
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,286	69,137	96,863	118,150
3011	Ob Bal: Obligations incurred: Expired accounts	176	319	321	210
3020	Ob Bal: Outlays (gross)	-20,877	-47,293	-80,762	-109,101
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-246	-665	-397	-340
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-265	-718	-801	-930
3050	Ob Bal: EOY: Unpaid obligations	41,175	47,880	42,323	35,089
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,633	-8,633	-8,633	-8,633
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,384	-2,251	-9,255	-6,320
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,839	6,198	6,201	8,170
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,177	-4,685	-11,687	-6,782
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,467	18,467	18,467	18,467
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,997	43,195	30,636	28,307

OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,771	113,237	120,534	118,557
4010	Disc: Outlays from new authority	11,988	27,693	49,349	73,505
4011	Disc: Outlays from balances	8,889	19,600	31,414	35,595
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,877	47,293	80,762	109,101
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,852	-6,195	-6,491	-9,619
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,852	-6,195	-6,491	-9,619
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,384	-2,251	-9,255	-6,320
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,839	6,198	6,201	8,170
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-545	3,948	-3,054	1,851
4070	Disc: Budget authority, net	=====	=====	=====	=====
		34,374	110,989	110,989	110,788
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,024	41,098	74,272	99,481
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,374	110,989	110,989	110,788
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,024	41,098	74,272	99,481

OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33,922	33,922	33,922	33,922
1021	Unob Bal: Recov of prior year unpaid obligations	511	1,383	1,198	1,270
1029	Unob Bal: Other balances withdrawn	0	0	0	-793
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	34,400
1100	BA: Disc: Appropriation	110,788	110,788	110,788	110,788
1120	BA: Disc: Approps transferred to other accounts	-6,000	-20,000	-28,000	-34,335
1121	BA: Disc: Approps transferred from other accounts	6,000	20,000	28,000	34,335
1134	BA: Disc: Appropriations precluded from obligation	-76,808	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		33,980	110,788	110,788	110,788
1700	BA: Disc: Spending auth: Collected	1,852	6,195	6,491	9,619
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	545	-3,948	3,054	-1,851
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	7,769
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,771	113,237	120,534	118,557
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,205	148,722	156,084	152,957

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OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	35,285	69,040	89,917	110,410
2104	Reimbursable obligations incurred (total)	177	416	7,267	7,951
2201	Unob Bal: Apportioned: Avail in the current period	32,196	61,576	48,881	32,133
2203	Unob Bal: Apportioned: Anticipated	394	201	6,965	0
2403	Unob Bal: Unapportioned: Other	3,152	17,489	3,054	2,463
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,742	79,266	58,899	34,596
2500	Total budgetary resources	=====	=====	=====	=====
		71,205	148,722	156,084	152,957

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,100	27,100	27,100	27,100
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,286	69,137	96,863	118,150
3011	Ob Bal: Obligations incurred: Expired accounts	176	319	321	210
3020	Ob Bal: Outlays (gross)	-20,877	-47,293	-80,762	-109,101
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-246	-665	-397	-340
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-265	-718	-801	-930
3050	Ob Bal: EOY: Unpaid obligations	41,175	47,880	42,323	35,089
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,633	-8,633	-8,633	-8,633
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,384	-2,251	-9,255	-6,320
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,839	6,198	6,201	8,170
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,177	-4,685	-11,687	-6,782
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,467	18,467	18,467	18,467
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,997	43,195	30,636	28,307

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OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,771	113,237	120,534	118,557
4010	Disc: Outlays from new authority	11,988	27,693	49,349	73,505
4011	Disc: Outlays from balances	8,889	19,600	31,414	35,595
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,877	47,293	80,762	109,101
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,852	-6,195	-6,491	-9,619
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,852	-6,195	-6,491	-9,619
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,384	-2,251	-9,255	-6,320
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,839	6,198	6,201	8,170
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-545	3,948	-3,054	1,851
4070	Disc: Budget authority, net	=====	=====	=====	=====
		34,374	110,989	110,989	110,788
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,024	41,098	74,272	99,481
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,374	110,989	110,989	110,788
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,024	41,098	74,272	99,481

OFFICE OF MANAGEMENT AND 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	10,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	10,000	10,000	10,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	10,000	10,000	10,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	10,000	10,000	10,000

Status of Budgetary Resources

2002	Full Year Apportionment	0	162	343	2,533
2004	Direct obligations incurred (total)		=====	=====	=====
		0	162	343	2,533
2201	Unob Bal: Apportioned: Avail in the current period	0	9,838	9,657	7,467
2490	Unob Bal: end of year		=====	=====	=====
		0	9,838	9,657	7,467
2500	Total budgetary resources		=====	=====	=====
		0	10,000	10,000	10,000

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	162	343	2,533
3020	Ob Bal: Outlays (gross)	0	-127	-314	-539
3050	Ob Bal: EOY: Unpaid obligations	0	35	28	1,994
	3200, Obligated balance, end of year		=====	=====	=====
		0	35	28	1,994

BA & O, Net

4000, Disc: Budget authority, gross	0	=====	=====	=====
	0	10,000	10,000	10,000
4010 Disc: Outlays from new authority	0	127	314	539
4020, Disc: Total outlays, gross	0	=====	=====	=====
	0	127	314	539
4070, Disc: Budget authority, net	0	=====	=====	=====
	0	10,000	10,000	10,000
4080, Disc: Outlays, net	0	=====	=====	=====
	0	127	314	539
4180, Budget authority, net (disc. and mand.)	0	=====	=====	=====
	0	10,000	10,000	10,000
4190, Outlays, net (disc. and mand.)	0	=====	=====	=====
	0	127	314	539

OFFICE OF MANAGEMENT AND 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,000	2,000	2,000	2,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,000	2,000	2,000	2,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
2500	Total budgetary resources	=====	=====	=====	=====
		2,000	2,000	2,000	2,000

OFFICE OF MANAGEMENT AND 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- -11/12-0560
 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					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	3,751
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	3,751
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,751

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	3,751
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,751
2500	Total budgetary resources		=====		=====
		0	0	0	3,751

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,751
3020	Ob Bal: Outlays (gross)	0	0	0	-3,751

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	3,751
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	3,751
4080	Disc: Outlays, net		=====		=====
		0	0	0	3,751
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	3,751

OFFICE OF MANAGEMENT AND 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- -10/12-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,000	2,000	2,000	2,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000

Status of Budgetary Resources

2002	Full Year Apportionment	2,000	2,000	2,000	2,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
2500	Total budgetary resources	=====	=====	=====	=====
		2,000	2,000	2,000	2,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,000	2,000	2,000	2,000
3020	Ob Bal: Outlays (gross)	-500	-1,000	-1,500	-2,000
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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OFFICE OF MANAGEMENT AND 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- -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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	500	1,000	1,500	2,000
4020	Disc: Total outlays, gross		=====	=====	=====
		500	1,000	1,500	2,000
4080	Disc: Outlays, net		=====	=====	=====
		500	1,000	1,500	2,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		500	1,000	1,500	2,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 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- - /12-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	173,635	173,635	173,635	171,136
1120	BA: Disc: Approps transferred to other accounts	0	-10,000	-10,000	-10,000
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	161,136
1700	BA: Disc: Spending auth: Collected	6,154	12,375	20,785	26,023
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	26,023
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,549	188,140	188,140	187,158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,549	188,140	188,140	187,158

Status of Budgetary Resources

2002	Full Year Apportionment	43,218	112,710	131,895	157,309
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43,218	112,710	131,895	157,309
2102	Full Year Apportionment	24,400	24,505	24,505	26,023
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		24,400	24,505	24,505	26,023
2201	Unob Bal: Apportioned: Avail in the current period	9,930	50,925	31,740	3,827
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,930	50,925	31,740	3,827
2500	Total budgetary resources	=====	=====	=====	=====
		77,549	188,140	188,140	187,158

OFFICE OF MANAGEMENT AND 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- - /12-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	67,619	137,215	156,400	183,331
3020	Ob Bal: Outlays (gross)	-38,738	-85,357	-129,068	-164,730
3050	Ob Bal: EOY: Unpaid obligations	28,881	51,859	27,332	18,602
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	18,602

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		77,549	188,140	188,140	187,158
4010	Disc: Outlays from new authority	38,738	85,357	129,068	164,730
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,738	85,357	129,068	164,730
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,100	-12,305	-18,405	-23,523
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-54	-70	-2,379	-2,499
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,154	-12,375	-20,785	-26,023
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-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	161,136
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,584	72,981	108,284	138,707
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		52,988	163,565	161,256	161,136
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,584	72,981	108,284	138,707

OFFICE OF MANAGEMENT AND 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- -10/11-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,872	1,872	1,872	1,872
3020	Ob Bal: Outlays (gross)	-468	-936	-1,404	-1,872
3050	Ob Bal: EOY: Unpaid obligations	1,404	936	468	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,872	1,872	1,872	1,872
3200	Obligated balance, end of year	=====	=====		
		1,404	936	468	0

BA & O, Net

4011	Disc: Outlays from balances	468	936	1,404	1,872
4020	Disc: Total outlays, gross		=====	=====	=====
		468	936	1,404	1,872
4080	Disc: Outlays, net		=====	=====	=====
		468	936	1,404	1,872
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		468	936	1,404	1,872

OFFICE OF MANAGEMENT AND 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- - /11-0560
 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	6,431	6,431	6,431	6,431
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-3,751
1021	Unob Bal: Recov of prior year unpaid obligations	1,467	1,561	1,826	1,906
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,899	7,992	8,257	4,586
1700	BA: Disc: Spending auth: Collected	0	0	0	5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,899	7,992	8,257	4,591

Status of Budgetary Resources

2002	Full Year Apportionment	644	671	669	700
2004	Direct obligations incurred (total)		=====		
		644	671	669	700
2403	Unob Bal: Unapportioned: Other	7,255	7,321	7,589	3,891
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,255	7,321	7,589	3,891
2500	Total budgetary resources	=====	=====	=====	=====
		7,899	7,992	8,257	4,591

OFFICE OF MANAGEMENT AND 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- - /11-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,679	13,679	13,679	13,679
3011	Ob Bal: Obligations incurred: Expired accounts	644	671	669	700
3020	Ob Bal: Outlays (gross)	-7,905	-9,895	-10,834	-11,802
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,467	-1,561	-1,826	-1,906
3050	Ob Bal: EOY: Unpaid obligations	4,950	2,894	1,688	671
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,679	13,679	13,679	13,679
3200	Obligated balance, end of year	=====	=====	=====	
		4,950	2,894	1,688	671

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	5
4011	Disc: Outlays from balances	7,905	9,895	10,834	11,802
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,905	9,895	10,834	11,802
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,905	9,895	10,834	11,797
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,905	9,895	10,834	11,797

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OFFICE OF MANAGEMENT AND 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- -09/10-0560
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	836	836	836	836
1050	Unob Bal: Unobligated balance (total)		=====		
		836	836	836	836
1910	Total budgetary resources (disc. and mand.)		=====		
		836	836	836	836

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	836	836	836	836
2490	Unob Bal: end of year		=====		
		836	836	836	836
2500	Total budgetary resources		=====		
		836	836	836	836

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OFFICE OF MANAGEMENT AND 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- -08/10-0560
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20	20	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	20
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	20	20

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	20	20	20	20
2490	Unob Bal: end of year		=====		
		20	20	20	20
2500	Total budgetary resources		=====		
		20	20	20	20

OFFICE OF MANAGEMENT AND 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- - /10-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,058	2,058	2,058	2,058
1021	Unob Bal: Recov of prior year unpaid obligations	156	173	239	240
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,214	2,230	2,297	2,297
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,214	2,230	2,297	2,297

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	40	41
2004	Direct obligations incurred (total)		=====		
		0	0	40	41
2403	Unob Bal: Unapportioned: Other	2,214	2,230	2,257	2,257
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,214	2,230	2,257	2,257
2500	Total budgetary resources	=====	=====	=====	=====
		2,214	2,230	2,297	2,297

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	975	975	975	975
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	40	41
3020	Ob Bal: Outlays (gross)	-295	-693	-748	-756
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-156	-173	-239	-240
3050	Ob Bal: EOY: Unpaid obligations	524	109	27	20
3100	Obligated balance, start of year		=====		
		975	975	975	975
3200	Obligated balance, end of year		=====		
		524	109	27	20

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OFFICE OF MANAGEMENT AND 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- - /10-0560
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	295	693	748	756
4020	Disc: Total outlays, gross		=====		
		295	693	748	756
4080	Disc: Outlays, net		=====		
		295	693	748	756
4190	Outlays, net (disc. and mand.)		=====		
		295	693	748	756

OFFICE OF MANAGEMENT AND 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- - /09-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,375	1,375	1,375	1,375
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	4	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,377	1,378	1,379	1,380
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,377	1,378	1,379	1,380

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		0	0	2	2
2403	Unob Bal: Unapportioned: Other	1,376	1,377	1,377	1,378
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,376	1,377	1,377	1,378
2500	Total budgetary resources	=====	=====	=====	=====
		1,377	1,378	1,379	1,380

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	88	88	88	88
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	-6	-5	-7	-6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	82	81	80	80
3100	Obligated balance, start of year		=====		
		88	88	88	88
3200	Obligated balance, end of year		=====		
		82	81	80	80

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OFFICE OF MANAGEMENT AND 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- - /09-0560
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6	5	7	6
4020	Disc: Total outlays, gross	6	=====	7	6
4080	Disc: Outlays, net	6	=====	7	6
4190	Outlays, net (disc. and mand.)	6	=====	7	6

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OFFICE OF MANAGEMENT AND 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- -07/08-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33	33	33	33
1050	Unob Bal: Unobligated balance (total)		=====		
		33	33	33	33
1910	Total budgetary resources (disc. and mand.)		=====		
		33	33	33	33

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	33	33	33	33
2490	Unob Bal: end of year		=====		
		33	33	33	33
2500	Total budgetary resources		=====		
		33	33	33	33

OFFICE OF MANAGEMENT AND 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- - /08-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,055	1,055	1,055	1,055
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,057	1,058	1,058	1,059
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,057	1,058	1,058	1,059

Status of Budgetary Resources

2002	Total budgetary resources	0	0	1	5
2004	Direct obligations incurred (total)		=====		
		0	0	1	5
2403	Unob Bal: Unapportioned: Other	1,057	1,057	1,057	1,054
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,057	1,057	1,057	1,054
2500	Total budgetary resources	=====	=====	=====	=====
		1,057	1,058	1,058	1,059

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	4
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	5
3020	Ob Bal: Outlays (gross)	0	0	0	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-5
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	0
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		2	2	2	0

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OFFICE OF MANAGEMENT AND 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- - /08-0560
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	5
4020	Disc: Total outlays, gross		=====		
		0	0	0	5
4080	Disc: Outlays, net		=====		
		0	0	0	5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	5

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OFFICE OF MANAGEMENT AND 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- -06/07-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	370	370	370	370
1029	Unob Bal: Other balances withdrawn	0	0	0	-370
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

OFFICE OF MANAGEMENT AND 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,503	1,503	1,503	1,503
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	36
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,522
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,505	1,505	1,505	16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,505	1,505	1,505	16

Status of Budgetary Resources

2002	Total Budgetary Resources	16	16	16	16
2004	Direct obligations incurred (total)		=====		
		16	16	16	16
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	16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36	36	36	36
3011	Ob Bal: Obligations incurred: Expired accounts	16	16	16	16
3020	Ob Bal: Outlays (gross)	-16	-16	-16	-16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-36
3050	Ob Bal: EOY: Unpaid obligations	33	33	33	0
3100	Obligated balance, start of year		=====		
		36	36	36	36
3200	Obligated balance, end of year		=====		
		33	33	33	0

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OFFICE OF MANAGEMENT AND 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	16	16	16	16
4020	Disc: Total outlays, gross		=====		
		16	16	16	16
4080	Disc: Outlays, net		=====		
		16	16	16	16
4190	Outlays, net (disc. and mand.)		=====		
		16	16	16	16

OFFICE OF MANAGEMENT AND 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,177	1,177	1,177	1,177
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	16	16
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	1,193
1121	BA: Disc: Approps transferred from other accounts	0	1,014	1,014	1,014
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,014	1,014	1,014
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,014	1,014	1,014
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,177	2,241	2,241	2,206

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 02 Payments	413	755	730	666
2002	Cat B\Direct\Pgm Cat 03 Collections	61	112	108	99
2002	Cat B\Direct\Pgm Cat 05 Reimbursable program	154	282	273	249
2004	Direct obligations incurred (total)		=====	=====	=====
		629	1,149	1,110	1,014
2201	Unob Bal: Apportioned: Avail in the current period	548	1,041	1,096	1,193
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	1,193
2500	Total budgetary resources	=====	=====	=====	=====
		1,177	2,241	2,241	2,206

OFFICE OF MANAGEMENT AND 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	360	360	360	360
3010	Ob Bal: Obligations incurred: Unexpired accounts	629	1,149	1,110	1,014
3020	Ob Bal: Outlays (gross)	-212	-420	-603	-860
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-16	-16
3050	Ob Bal: EOY: Unpaid obligations	776	1,089	851	498
3100	Obligated balance, start of year		=====		
		360	360	360	360
3200	Obligated balance, end of year		=====		
		776	1,089	851	498

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,014	1,014	1,014
4011	Disc: Outlays from balances	212	420	603	860
4020	Disc: Total outlays, gross		=====		
		212	420	603	860
4070	Disc: Budget authority, net		=====	=====	=====
		0	1,014	1,014	1,014
4080	Disc: Outlays, net		=====		
		212	420	603	860
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,014	1,014	1,014
4190	Outlays, net (disc. and mand.)		=====		
		212	420	603	860

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	4,210	4,210	4,210
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	4,210	4,210	4,210
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	4,210	4,210	4,210
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	4,210	4,210	4,210

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 05 Reimbursable program	0	0	885	858
2004	Direct obligations incurred (total)		=====		
		0	0	885	858
2201	Unob Bal: Apportioned: Avail in the current period	0	4,210	3,325	3,352
2490	Unob Bal: end of year		=====	=====	=====
		0	4,210	3,325	3,352
2500	Total budgetary resources		=====	=====	=====
		0	4,210	4,210	4,210

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	885	858
3020	Ob Bal: Outlays (gross)	0	0	0	-11
3050	Ob Bal: EOY: Unpaid obligations	0	0	885	847
3200	Obligated balance, end of year		=====		
		0	0	885	847

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	4,210	4,210	4,210
4010	Disc: Outlays from new authority	0	0	0	11
4020	Disc: Total outlays, gross		=====		
		0	0	0	11
4070	Disc: Budget authority, net		=====	=====	=====
		0	4,210	4,210	4,210
4080	Disc: Outlays, net		=====		
		0	0	0	11
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	4,210	4,210	4,210
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	11

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OFFICE OF MANAGEMENT AND 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,220	4,220	4,220	4,220
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	4,220
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,220	4,370	4,370	4,220

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 05 Reimbursable program	119	403	1,342	842
2004	Direct obligations incurred (total)		=====	=====	
		119	403	1,342	842
2201	Unob Bal: Apportioned: Avail in the current period	4,102	3,818	2,878	3,379
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	3,379
2500	Total budgetary resources	=====	=====	=====	=====
		4,220	4,370	4,370	4,220

OFFICE OF MANAGEMENT AND 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,975	1,975	1,975	1,975
3010	Ob Bal: Obligations incurred: Unexpired accounts	119	403	1,342	842
3020	Ob Bal: Outlays (gross)	-732	-1,040	-1,418	-1,732
3050	Ob Bal: EOY: Unpaid obligations	1,361	1,338	1,899	1,084
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,975	1,975	1,975	1,975
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,361	1,338	1,899	1,084

BA & O, Net

4011	Disc: Outlays from balances	732	1,040	1,418	1,732
4020	Disc: Total outlays, gross		=====	=====	=====
		732	1,040	1,418	1,732
4080	Disc: Outlays, net		=====	=====	=====
		732	1,040	1,418	1,732
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		732	1,040	1,418	1,732

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OFFICE OF MANAGEMENT AND 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- -11/12-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	623
1050	Unob Bal: Unobligated balance (total)	0	=====	0	623
1910	Total budgetary resources (disc. and mand.)	0	=====	0	623
Status of Budgetary Resources					
2002	Full Year Apportionment	0	0	0	623
2004	Direct obligations incurred (total)	0	=====	0	623
2500	Total budgetary resources	0	=====	0	623
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	623
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	623
3200	Obligated balance, end of year	0	=====	0	623

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 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,483	1,483	1,483	1,483
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	176	176
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	1,659
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,483	1,683	1,683	1,659

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 02 Payments	0	0	11	11
2002	Cat B\Direct\Pgm Cat 03 Collections	0	0	2	2
2002	Cat B\Direct\Pgm Cat 05 Reimbursable program	1,384	1,384	1,548	1,583
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,384	1,384	1,560	1,595
2201	Unob Bal: Apportioned: Avail in the current period	98	98	98	64
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	64
2500	Total budgetary resources	=====	=====	=====	=====
		1,483	1,683	1,683	1,659

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 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,482	1,482	1,482	1,482
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,384	1,384	1,560	1,595
3020	Ob Bal: Outlays (gross)	-595	-1,250	-2,083	-2,524
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-176	-176
3050	Ob Bal: EOY: Unpaid obligations	2,271	1,617	783	377
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,482	1,482	1,482	1,482
3200	Obligated balance, end of year	=====	=====		
		2,271	1,617	783	377

BA & O, Net

4011	Disc: Outlays from balances	595	1,250	2,083	2,524
4020	Disc: Total outlays, gross		=====	=====	=====
		595	1,250	2,083	2,524
4080	Disc: Outlays, net		=====	=====	=====
		595	1,250	2,083	2,524
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		595	1,250	2,083	2,524

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	217,805	217,805	217,805	217,805
1120	BA: Disc: Approps transferred to other accounts	0	-5,224	-5,224	-5,224
1134	BA: Disc: Appropriations precluded from obligation	-147,345	0	0	0
1160	BA: Disc: Appropriation (total)	===== 70,460	===== 212,581	===== 212,581	===== 212,581
1700	BA: Disc: Spending auth: Collected	7,407	48,236	92,806	125,578
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	50,687	80,209	39,729	20,147
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	===== 145,725
1900	Budget authority total (disc. and mand.)	===== 238,460	===== 380,581	===== 380,581	===== 358,306
1910	Total budgetary resources (disc. and mand.)	===== 238,460	===== 380,581	===== 380,581	===== 358,306

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 02 Payments	37,683	77,734	97,847	120,780
2002	Cat B\Direct\Pgm Cat 03 Collections	6,328	13,204	18,337	23,134
2002	Cat B\Direct\Pgm Cat 05 Reimbursable program	16,501	33,658	47,486	66,684
2004	Direct obligations incurred (total)	===== 60,512	===== 124,596	===== 163,669	===== 210,598
2102	Cat B\ Reim \Pgm Cat 06 Reimbursable Program	47,049	106,483	128,899	145,725
2104	Reimbursable obligations incurred (total)	===== 47,049	===== 106,483	===== 128,899	===== 145,725
2201	Unob Bal: Apportioned: Avail in the current period	20,961	111,002	52,349	1,984
2203	Unob Bal: Apportioned: Anticipated	109,938	38,501	35,664	0
2490	Unob Bal: end of year	===== 130,899	===== 149,503	===== 88,014	===== 1,984
2500	Total budgetary resources	===== 238,460	===== 380,581	===== 380,581	===== 358,306

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	107,561	231,079	292,568	356,322
3020	Ob Bal: Outlays (gross)	-74,210	-164,071	-253,205	-323,666
3050	Ob Bal: EOY: Unpaid obligations	33,351	67,008	39,362	32,657
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-50,687	-80,209	-39,729	-20,147
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-50,687	-80,209	-39,729	-20,147
3200	Obligated balance, end of year	=====	=====	=====	=====
		-17,336	-13,201	-367	12,510

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		238,460	380,581	380,581	358,306
4010	Disc: Outlays from new authority	74,210	164,071	253,205	323,666
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		74,210	164,071	253,205	323,666
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-7,403	-48,219	-92,798	-125,562
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4	-17	-8	-16
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,407	-48,236	-92,806	-125,578
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-50,687	-80,209	-39,729	-20,147
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-50,687	-80,209	-39,729	-20,147
4070	Disc: Budget authority, net	=====	=====	=====	=====
		180,366	252,136	248,046	212,581
4080	Disc: Outlays, net	=====	=====	=====	=====
		66,804	115,835	160,399	198,088
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		180,366	252,136	248,046	212,581
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,804	115,835	160,399	198,088

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	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		9	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		9	10	10	10

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9	10	10	10
2490	Unob Bal: end of year		=====		
		9	10	10	10
2500	Total budgetary resources		=====		
		9	10	10	10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,048	1,048	1,048	1,048
3020	Ob Bal: Outlays (gross)	-149	-498	-799	-981
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	898	548	247	66
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,048	1,048	1,048	1,048
3200	Obligated balance, end of year		=====		
		898	548	247	66

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FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	149	498	799	981
4020	Disc: Total outlays, gross		=====		
		149	498	799	981
4080	Disc: Outlays, net		=====		
		149	498	799	981
4190	Outlays, net (disc. and mand.)		=====		
		149	498	799	981

OFFICE OF 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- -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	74
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		75	75	75	75
1910	Total budgetary resources (disc. and mand.)		=====		
		75	75	75	75

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	75	75	75	75
2490	Unob Bal: end of year		=====		
		75	75	75	75
2500	Total budgetary resources		=====		
		75	75	75	75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,100	1,100	1,100	1,100
3020	Ob Bal: Outlays (gross)	-415	-723	-881	-1,007
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	685	377	219	92
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,100	1,100	1,100	1,100
3200	Obligated balance, end of year		=====		
		685	377	219	92

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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
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/11-1801
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	415	723	881	1,007
4020	Disc: Total outlays, gross		=====		=====
		415	723	881	1,007
4080	Disc: Outlays, net		=====		=====
		415	723	881	1,007
4190	Outlays, net (disc. and mand.)		=====		=====
		415	723	881	1,007

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	725	725	725	725
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-623
1021	Unob Bal: Recov of prior year unpaid obligations	3,745	4,154	4,191	5,203
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,470	4,879	4,917	5,305
1700	BA: Disc: Spending auth: Collected	10,356	13,461	14,441	15,338
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10,610	-13,598	-14,847	-16,025
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-254	-137	-406	-687
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-254	-137	-406	-687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,216	4,742	4,511	4,618

Status of Budgetary Resources

2002	Full Year Apportionment	531	992	1,024	1,155
2004	Direct obligations incurred (total)	531	992	1,024	1,155
2102	Full Year Apportionment	519	697	706	2,401
2104	Reimbursable obligations incurred (total)	519	697	706	2,401
2403	Unob Bal: Unapportioned: Other	3,166	3,052	2,780	1,062
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,166	3,052	2,780	1,062
2500	Total budgetary resources	=====	=====	=====	=====
		4,216	4,742	4,511	4,618

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,827	49,827	49,827	49,827
3011	Ob Bal: Obligations incurred: Expired accounts	1,051	1,689	1,730	3,556
3020	Ob Bal: Outlays (gross)	-28,062	-35,787	-39,163	-42,527
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,745	-4,154	-4,191	-5,203
3050	Ob Bal: EOY: Unpaid obligations	19,070	11,576	8,202	5,653
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,120	-19,120	-19,120	-19,120
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10,610	13,598	14,847	16,025
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,511	-5,523	-4,273	-3,095
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,706	30,706	30,706	30,706
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,560	6,053	3,929	2,558

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-254	-137	-406	-687
4011	Disc: Outlays from balances	28,062	35,787	39,163	42,527
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,062	35,787	39,163	42,527
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,356	-13,461	-14,441	-15,338
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,356	-13,461	-14,441	-15,338
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,610	13,598	14,847	16,025
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,610	13,598	14,847	16,025
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,706	22,326	24,722	27,189
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,706	22,326	24,722	27,189

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	188	188	188	188
3020	Ob Bal: Outlays (gross)	-71	-71	-71	-71
3050	Ob Bal: EOY: Unpaid obligations	117	117	117	117
3100	Obligated balance, start of year		=====		
		188	188	188	188
3200	Obligated balance, end of year		=====		
		117	117	117	117

BA & O, Net

4011	Disc: Outlays from balances	71	71	71	71
4020	Disc: Total outlays, gross		=====		
		71	71	71	71
4080	Disc: Outlays, net		=====		
		71	71	71	71
4190	Outlays, net (disc. and mand.)		=====		
		71	71	71	71

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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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	21
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	21

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	21	21	21	21
2490	Unob Bal: end of year		=====		
		21	21	21	21
2500	Total budgetary resources		=====		
		21	21	21	21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31	31	31	31
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	29	29	29	29
3100	Obligated balance, start of year		=====		
		31	31	31	31
3200	Obligated balance, end of year		=====		
		29	29	29	29

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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 Bureau: Fiscal Service
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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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	2	2	2
4020	Disc: Total outlays, gross		=====		
		2	2	2	2
4080	Disc: Outlays, net		=====		
		2	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		2	2	2	2

OFFICE OF MANAGEMENT AND 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- - /10-1801
 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	489
1021	Unob Bal: Recov of prior year unpaid obligations	10	26	98	1,457
1050	Unob Bal: Unobligated balance (total)		=====		=====
		500	516	588	1,946
1700	BA: Disc: Spending auth: Collected	507	507	503	515
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-508	-513	-534	-1,073
1750	BA: Disc: Spending auth: Total		=====		=====
		-1	-6	-31	-558
1900	Budget authority total (disc. and mand.)		=====		=====
		-1	-6	-31	-558
1910	Total budgetary resources (disc. and mand.)		=====		=====
		499	510	557	1,388

Status of Budgetary Resources

2002	Full Year Apportionment	0	1	1	198
2004	Direct obligations incurred (total)		=====		
		0	1	1	198
2102	Full Year Apportionment	0	0	0	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	499	509	556	1,188
2490	Unob Bal: end of year		=====		=====
		499	509	556	1,188
2500	Total budgetary resources		=====		=====
		499	510	557	1,388

OFFICE OF MANAGEMENT AND 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- - /10-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,393	5,393	5,393	5,393
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	200
3020	Ob Bal: Outlays (gross)	-533	-530	-539	-654
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-26	-98	-1,457
3050	Ob Bal: EOY: Unpaid obligations	4,849	4,838	4,756	3,482
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,282	-2,282	-2,282	-2,282
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	508	513	534	1,073
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,774	-1,769	-1,748	-1,209
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,110	3,110	3,110	3,110
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,075	3,069	3,009	2,273

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1	-6	-31	-558
4011	Disc: Outlays from balances	533	530	539	654
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		533	530	539	654
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-507	-507	-503	-515
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-507	-507	-503	-515
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	508	513	534	1,073
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		508	513	534	1,073
4080	Disc: Outlays, net	=====	=====	=====	=====
		26	22	36	140
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26	22	36	140

OFFICE OF MANAGEMENT AND 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	1,376
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	21
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,376	1,376	1,376	1,397
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,376	1,376	1,376	1,397

Status of Budgetary Resources

2002	Total Budgetary resources	0	0	0	92
2004	Direct obligations incurred (total)		=====		
		0	0	0	92
2403	Unob Bal: Unapportioned: Other	1,376	1,376	1,376	1,305
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,376	1,376	1,376	1,305
2500	Total budgetary resources	=====	=====	=====	=====
		1,376	1,376	1,376	1,397

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96	96	96	96
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	92
3020	Ob Bal: Outlays (gross)	0	0	-8	-8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-21
3050	Ob Bal: EOY: Unpaid obligations	96	96	89	160
3100	Obligated balance, start of year		=====		
		96	96	96	96
3200	Obligated balance, end of year		=====		
		96	96	89	160

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	8	8
4020	Disc: Total outlays, gross		=====		
		0	0	8	8
4080	Disc: Outlays, net		=====		
		0	0	8	8
4190	Outlays, net (disc. and mand.)		=====		
		0	0	8	8

OFFICE OF MANAGEMENT AND 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	540
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	29
1050	Unob Bal: Unobligated balance (total)		=====		
		540	540	540	569
1910	Total budgetary resources (disc. and mand.)		=====		
		540	540	540	569

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	540	540	540	569
2490	Unob Bal: end of year		=====		
		540	540	540	569
2500	Total budgetary resources		=====		
		540	540	540	569

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	156	156	156	156
3020	Ob Bal: Outlays (gross)	0	-18	-18	-62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-29
3050	Ob Bal: EOY: Unpaid obligations	156	138	138	65
3100	Obligated balance, start of year		=====		
		156	156	156	156
3200	Obligated balance, end of year		=====		
		156	138	138	65

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	18	18	62
4020	Disc: Total outlays, gross		====		
		0	18	18	62
4080	Disc: Outlays, net		====		
		0	18	18	62
4190	Outlays, net (disc. and mand.)		====		
		0	18	18	62

OFFICE OF MANAGEMENT AND 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- - /09-1801
 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	1,118	1,118	1,118	1,118
1021	Unob Bal: Recov of prior year unpaid obligations	24	46	83	482
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,142	1,164	1,201	1,600
1700	BA: Disc: Spending auth: Collected	1	23	7	82
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-36	-20	-314
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-13	-13	-232
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-13	-13	-232
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,142	1,151	1,188	1,368

Status of Budgetary Resources

2002	Full Year Apportionment	30	77	77	83
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30	77	77	83
2102	Full Year Apportionment	0	0	0	1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	1,112	1,073	1,111	1,284
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,112	1,073	1,111	1,284
2500	Total budgetary resources	=====	=====	=====	=====
		1,142	1,151	1,188	1,368

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OFFICE OF MANAGEMENT AND 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- - /09-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,441	1,441	1,441	1,441
3011	Ob Bal: Obligations incurred: Expired accounts	30	77	77	84
3020	Ob Bal: Outlays (gross)	-30	-95	-69	-151
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-46	-83	-482
3050	Ob Bal: EOY: Unpaid obligations	1,417	1,378	1,366	892
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-763	-763	-763	-763
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1	36	20	314
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-762	-726	-743	-449
3100	Obligated balance, start of year		=====		
		678	678	678	678
3200	Obligated balance, end of year		=====		
		655	651	623	443

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-13	-13	-232
4011	Disc: Outlays from balances	30	95	69	151
4020	Disc: Total outlays, gross		=====		
		30	95	69	151
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-23	-7	-82
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-23	-7	-82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	36	20	314
4060	Disc: Additional offsets against BA only (total)		=====		
		1	36	20	314
4080	Disc: Outlays, net		=====		
		29	72	62	69
4190	Outlays, net (disc. and mand.)		=====		
		29	72	62	69

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OFFICE OF MANAGEMENT AND 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- -07/08-1801
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	2
3100	Obligated balance, start of year	2	=====	2	2
3200	Obligated balance, end of year	2	=====	2	2

OFFICE OF MANAGEMENT AND 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- -06/08-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	168	168	168	168
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		168	168	169	169
1910	Total budgetary resources (disc. and mand.)		=====		
		168	168	169	169

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	168	168	169	169
2490	Unob Bal: end of year		=====		
		168	168	169	169
2500	Total budgetary resources		=====		
		168	168	169	169

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1	1	0	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,269	1,269	1,269	1,269
1021	Unob Bal: Recov of prior year unpaid obligations	25	36	38	1,049
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,294	1,305	1,306	2,317
1700	BA: Disc: Spending auth: Collected	38	38	38	39
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-48	-54	-56	-308
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-9	-16	-17	-269
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-9	-16	-17	-269
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,284	1,289	1,289	2,048

Status of Budgetary Resources

2002	Total budgetary resources	2	2	2	2
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	1,282	1,287	1,287	2,047
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,282	1,287	1,287	2,047
2500	Total budgetary resources	=====	=====	=====	=====
		1,284	1,289	1,289	2,048

OFFICE OF MANAGEMENT AND 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,410	2,410	2,410	2,410
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3020	Ob Bal: Outlays (gross)	-93	-115	-191	-235
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-36	-38	-1,049
3050	Ob Bal: EOY: Unpaid obligations	2,294	2,260	2,183	1,128
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-824	-824	-824	-824
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	48	54	56	308
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-776	-770	-769	-517
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,585	1,585	1,585	1,585
3200	Obligated balance, end of year	=====	=====	=====	
		1,518	1,490	1,414	611

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-9	-16	-17	-269
4011	Disc: Outlays from balances	93	115	191	235
4020	Disc: Total outlays, gross		=====		
		93	115	191	235
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-38	-38	-38	-39
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-38	-38	-38	-39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	48	54	56	308
4060	Disc: Additional offsets against BA only (total)		=====		
		48	54	56	308
4080	Disc: Outlays, net		=====		
		54	77	153	196
4190	Outlays, net (disc. and mand.)		=====		
		54	77	153	196

OFFICE OF MANAGEMENT AND 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	395
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	7
1029	Unob Bal: Other balances withdrawn	0	0	0	-402
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	7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-7
3050	Ob Bal: EOY: Unpaid obligations	7	7	6	0
3100	Obligated balance, start of year		=====		
		7	7	7	7
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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,810	1,810	1,810	1,810
1021	Unob Bal: Recov of prior year unpaid obligations	20	144	151	1,478
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,721
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,830	1,954	1,960	567
1700	BA: Disc: Spending auth: Collected	0	25	25	7
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5	-72	-72	-546
1750	BA: Disc: Spending auth: Total		=====		
		-4	-47	-47	-540
1900	Budget authority total (disc. and mand.)		=====		
		-4	-47	-47	-540
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,826	1,907	1,913	27

Status of Budgetary Resources

2002	Total Budgetary Resources	30	5	2	2
2004	Direct obligations incurred (total)		=====		
		30	5	2	2
2102	Total Budgetary Resources	7	32	25	25
2104	Reimbursable obligations incurred (total)		=====		
		7	32	25	25
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	27

OFFICE OF MANAGEMENT AND 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,520	1,520	1,520	1,520
3011	Ob Bal: Obligations incurred: Expired accounts	37	37	27	27
3020	Ob Bal: Outlays (gross)	-66	-66	-68	-68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-144	-151	-1,478
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	-546
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5	72	72	546
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-542	-474	-474	0
3100	Obligated balance, start of year		=====		
		973	973	973	973
3200	Obligated balance, end of year		=====		
		929	872	853	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-4	-47	-47	-540
4011	Disc: Outlays from balances	66	66	68	68
4020	Disc: Total outlays, gross		=====		
		66	66	68	68
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-25	-25	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-25	-25	-7
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	72	72	546
4060	Disc: Additional offsets against BA only (total)		=====		
		5	72	72	546
4080	Disc: Outlays, net		=====		
		66	41	44	62
4190	Outlays, net (disc. and mand.)		=====		
		66	41	44	62

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	14,421	44,722	80,824	96,640
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		14,421	44,722	80,824	96,640
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	96,640
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,421	82,863	82,863	96,640

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	104
2004	Direct obligations incurred (total)		=====		
		0	0	0	104
2201	Unob Bal: Apportioned: Avail in the current period	14,421	44,722	80,824	82,760
2203	Unob Bal: Apportioned: Anticipated	0	0	2,040	0
2403	Unob Bal: Unapportioned: Other	0	38,141	0	13,777
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,421	82,863	82,863	96,536
2500	Total budgetary resources	=====	=====	=====	=====
		14,421	82,863	82,863	96,640

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OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	104
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	104
3200	Obligated balance, end of year	0	=====	0	104

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,421	82,863	82,863	96,640
4160	Mand: Budget authority, net	=====	=====	=====	=====
		14,421	82,863	82,863	96,640
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,421	82,863	82,863	96,640

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	88,101	88,101	88,101	88,101
1021	Unob Bal: Recov of prior year unpaid obligations	35	13	250	1,980
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	90,081
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,136	88,515	88,536	90,081

Status of Budgetary Resources

2002	Full Year Apportionment	16,521	28,738	45,595	88,334
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,521	28,738	45,595	88,334
2201	Unob Bal: Apportioned: Avail in the current period	71,523	59,284	42,757	203
2203	Unob Bal: Apportioned: Anticipated	0	0	185	0
2403	Unob Bal: Unapportioned: Other	92	492	0	1,545
2490	Unob Bal: end of year	=====	=====	=====	=====
		71,615	59,777	42,941	1,747
2500	Total budgetary resources	=====	=====	=====	=====
		88,136	88,515	88,536	90,081

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,664	3,664	3,664	3,664
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,521	28,738	45,595	88,334
3020	Ob Bal: Outlays (gross)	-9,115	-19,958	-33,615	-72,728
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35	-13	-250	-1,980
3050	Ob Bal: EOY: Unpaid obligations	11,035	12,430	15,394	17,290
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,664	3,664	3,664	3,664
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,035	12,430	15,394	17,290

BA & O, Net

4101	Mand: Outlays from balances	9,115	19,958	33,615	72,728
4110	Mand: Total outlays, gross	9,115	19,958	33,615	72,728
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,115	19,958	33,615	72,728
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,115	19,958	33,615	72,728

OFFICE OF MANAGEMENT AND 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	220
1021	Unob Bal: Recov of prior year unpaid obligations	185	227	476	611
1050	Unob Bal: Unobligated balance (total)		=====		
		405	448	697	831
1910	Total budgetary resources (disc. and mand.)		=====		
		405	448	697	831

Status of Budgetary Resources

2002	Full Year Apportionment	362	363	366	426
2004	Direct obligations incurred (total)		=====		
		362	363	366	426
2403	Unob Bal: Unapportioned: Other	43	85	330	405
2490	Unob Bal: end of year		=====		
		43	85	330	405
2500	Total budgetary resources		=====		
		405	448	697	831

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,647	15,647	15,647	15,647
3011	Ob Bal: Obligations incurred: Expired accounts	362	363	366	426
3020	Ob Bal: Outlays (gross)	-8,613	-11,066	-11,928	-12,837
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-185	-227	-476	-611
3050	Ob Bal: EOY: Unpaid obligations	7,212	4,716	3,609	2,625
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,647	15,647	15,647	15,647
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,212	4,716	3,609	2,625

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	8,613	11,066	11,928	12,837
4110	Mand: Total outlays, gross	8,613	11,066	11,928	12,837
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,613	11,066	11,928	12,837
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,613	11,066	11,928	12,837

OFFICE OF MANAGEMENT AND 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	1,308
1021	Unob Bal: Recov of prior year unpaid obligations	14	29	262	400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,322	1,337	1,571	1,709
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,322	1,337	1,571	1,709

Status of Budgetary Resources

2002	Full Year Apportionment	6	6	185	187
2004	Direct obligations incurred (total)	6	=====	185	187
		6	6	185	187
2403	Unob Bal: Unapportioned: Other	1,316	1,331	1,386	1,522
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,316	1,331	1,386	1,522
2500	Total budgetary resources	=====	=====	=====	=====
		1,322	1,337	1,571	1,709

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,629	19,629	19,629	19,629
3011	Ob Bal: Obligations incurred: Expired accounts	6	6	185	187
3020	Ob Bal: Outlays (gross)	-1,540	-1,602	-1,383	-1,452
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-29	-262	-400
3050	Ob Bal: EOY: Unpaid obligations	18,082	18,005	18,169	17,964
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,629	19,629	19,629	19,629
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,082	18,005	18,169	17,964

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1,540	1,602	1,383	1,452
4110	Mand: Total outlays, gross	1,540	1,602	1,383	1,452
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,540	1,602	1,383	1,452
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,540	1,602	1,383	1,452

OFFICE OF MANAGEMENT AND 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	562
1021	Unob Bal: Recov of prior year unpaid obligations	5	9	29	213
1050	Unob Bal: Unobligated balance (total)		=====		
		567	571	591	775
1910	Total budgetary resources (disc. and mand.)		=====		
		567	571	591	775

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	567	571	591	775
2490	Unob Bal: end of year		=====		
		567	571	591	775
2500	Total budgetary resources		=====		
		567	571	591	775

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,488	1,488	1,488	1,488
3020	Ob Bal: Outlays (gross)	-18	-33	-77	-139
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-9	-29	-213
3050	Ob Bal: EOY: Unpaid obligations	1,466	1,446	1,383	1,136
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,488	1,488	1,488	1,488
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,466	1,446	1,383	1,136

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	18	33	77	139
4110	Mand: Total outlays, gross	18	33	77	139
4170	Mand: Outlays, net	18	====	77	139
4190	Outlays, net (disc. and mand.)	18	====	77	139

OFFICE OF MANAGEMENT AND 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	1,105
1021	Unob Bal: Recov of prior year unpaid obligations	13	13	25	29
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,118	1,118	1,131	1,134
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,118	1,118	1,131	1,134

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,118	1,118	1,131	1,134
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,118	1,118	1,131	1,134
2500	Total budgetary resources	=====	=====	=====	=====
		1,118	1,118	1,131	1,134

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,103	1,103	1,103	1,103
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-13	-25	-29
3050	Ob Bal: EOY: Unpaid obligations	1,090	1,090	1,078	1,074
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,103	1,103	1,103	1,103
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,090	1,090	1,078	1,074

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OFFICE OF MANAGEMENT AND 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	1,241
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	526
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,767
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	526
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-526
3050	Ob Bal: EOY: Unpaid obligations	526	526	526	0
3100	Obligated balance, start of year		=====		
		526	526	526	526
3200	Obligated balance, end of year		=====		
		526	526	526	0

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OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	357	357	357	357
1050	Unob Bal: Unobligated balance (total)		=====		
		357	357	357	357
1201	BA: Mand: Appropriation (special or trust fund)	0	16	16	33
1260	BA: Mand: Appropriations (total)		=====		
		0	16	16	33
1900	Budget authority total (disc. and mand.)		=====		
		0	16	16	33
1910	Total budgetary resources (disc. and mand.)		=====		
		357	373	373	390

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	4	7	11	15
2004	Direct obligations incurred (total)		=====		
		4	7	11	15
2301	Unob Bal: Exempt fm Appor: Avail in current period	353	366	362	375
2490	Unob Bal: end of year		=====		
		353	366	362	375
2500	Total budgetary resources		=====		
		357	373	373	390

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55	55	55	55
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	7	11	15
3020	Ob Bal: Outlays (gross)	0	-6	-6	-12
3050	Ob Bal: EOY: Unpaid obligations	59	57	60	58
3100	Obligated balance, start of year		=====		
		55	55	55	55
3200	Obligated balance, end of year		=====		
		59	57	60	58

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	16	16	33
4100	Mand: Outlays from new authority	0	6	6	12
4110	Mand: Total outlays, gross	0	6	6	12
4160	Mand: Budget authority, net		=====		
		0	16	16	33
4170	Mand: Outlays, net		=====		
		0	6	6	12
4180	Budget authority, net (disc. and mand.)		=====		
		0	16	16	33
4190	Outlays, net (disc. and mand.)		=====		
		0	6	6	12

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	125,449	125,449	125,449	125,449
1021	Unob Bal: Recov of prior year unpaid obligations	5,708	6,440	7,875	15,869
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,782
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	134,535
1100	BA: Disc: Appropriation	391,440	391,440	391,440	388,941
1120	BA: Disc: Approps transferred to other accounts	0	-15,224	-15,224	-15,224
1121	BA: Disc: Approps transferred from other accounts	0	15,224	15,224	15,224
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	388,941
1201	BA: Mand: Appropriation (special or trust fund)	14,421	44,739	80,840	96,673
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		14,421	44,739	80,840	96,673
1700	BA: Disc: Spending auth: Collected	24,463	74,665	128,605	167,585
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	57,924	78,136	30,301	1,881
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	169,466
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	655,079
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		461,318	799,295	800,027	789,615

OFFICE OF MANAGEMENT AND 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	126,010	273,283	350,795	472,482
2104	Reimbursable obligations incurred (total)	71,976	131,717	154,134	174,175
2201	Unob Bal: Apportioned: Avail in the current period	123,583	286,939	226,725	106,228
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	375
2403	Unob Bal: Unapportioned: Other	29,459	68,489	29,913	36,354
2490	Unob Bal: end of year	=====	=====	=====	=====
		263,333	394,295	295,097	142,957
2500	Total budgetary resources	=====	=====	=====	=====
		461,318	799,295	800,027	789,615

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	125,802	125,802	125,802	125,802
3010	Ob Bal: Obligations incurred: Unexpired accounts	195,836	402,137	501,815	641,320
3011	Ob Bal: Obligations incurred: Expired accounts	2,149	2,863	3,115	5,337
3020	Ob Bal: Outlays (gross)	-172,386	-335,380	-490,020	-647,203
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35	-14	-442	-2,172
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,672	-6,427	-7,432	-13,697
3050	Ob Bal: EOY: Unpaid obligations	145,695	188,983	132,838	109,388
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,536	-23,536	-23,536	-23,536
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-69,094	-92,409	-45,829	-20,147
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	11,170	14,273	15,529	18,266
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-81,459	-101,672	-53,836	-25,417
3100	Obligated balance, start of year	=====	=====	=====	=====
		102,267	102,267	102,267	102,267
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,235	87,311	79,001	83,971

OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		315,741	583,726	583,431	558,407
4010	Disc: Outlays from new authority	112,948	249,554	382,588	488,945
4011	Disc: Outlays from balances	40,153	53,160	60,423	71,089
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		153,100	302,714	443,012	560,035
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,405	-74,579	-126,217	-165,066
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-58	-87	-2,387	-2,519
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,463	-74,665	-128,605	-167,585
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-69,094	-92,409	-45,829	-20,147
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,170	14,273	15,529	18,266
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-57,924	-78,136	-30,301	-1,881
4070	Disc: Budget authority, net	=====	=====	=====	=====
		233,354	430,925	424,525	388,941
4080	Disc: Outlays, net	=====	=====	=====	=====
		128,637	228,049	314,407	392,450
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,421	82,880	82,880	96,673
4100	Mand: Outlays from new authority	0	6	6	12
4101	Mand: Outlays from balances	19,285	32,659	47,003	87,157
4110	Mand: Total outlays, gross	19,285	32,665	47,009	87,169
4160	Mand: Budget authority, net	=====	=====	=====	=====
		14,421	82,880	82,880	96,673
4170	Mand: Outlays, net	=====	=====	=====	=====
		19,285	32,665	47,009	87,169
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		247,775	513,804	507,405	485,613

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OFFICE OF MANAGEMENT AND 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	479,618

OFFICE OF MANAGEMENT AND 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	117,029
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		119,000	119,000	119,000	117,029
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		119,000	119,000	119,000	117,029
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		119,000	119,000	119,000	117,029

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	29,299	59,213	88,585	117,029
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,299	59,213	88,585	117,029
2301	Unob Bal: Exempt fm Appor: Avail in current period	89,701	59,787	30,415	0
2490	Unob Bal: end of year	=====	=====	=====	0
		89,701	59,787	30,415	0
2500	Total budgetary resources	=====	=====	=====	=====
		119,000	119,000	119,000	117,029

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,974	28,974	28,974	28,974
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,299	59,213	88,585	117,029
3020	Ob Bal: Outlays (gross)	-29,774	-60,358	-89,059	-118,103
3050	Ob Bal: EOY: Unpaid obligations	28,500	27,830	28,500	27,900
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,974	28,974	28,974	28,974
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,500	27,830	28,500	27,900

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		119,000	119,000	119,000	117,029
4100	Mand: Outlays from new authority	0	30,584	59,285	88,330
4101	Mand: Outlays from balances	29,774	29,774	29,774	29,774
4110	Mand: Total outlays, gross	29,774	60,358	89,059	118,103
4160	Mand: Budget authority, net	=====	=====	=====	=====
		119,000	119,000	119,000	117,029
4170	Mand: Outlays, net	=====	=====	=====	=====
		29,774	60,358	89,059	118,103
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		119,000	119,000	119,000	117,029
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,774	60,358	89,059	118,103

OFFICE OF MANAGEMENT AND 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	117,029
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		119,000	119,000	119,000	117,029
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		119,000	119,000	119,000	117,029
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		119,000	119,000	119,000	117,029

Status of Budgetary Resources

2004	Direct obligations incurred (total)	29,299	59,213	88,585	117,029
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	117,029

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,974	28,974	28,974	28,974
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,299	59,213	88,585	117,029
3020	Ob Bal: Outlays (gross)	-29,774	-60,358	-89,059	-118,103
3050	Ob Bal: EOY: Unpaid obligations	28,500	27,830	28,500	27,900
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,974	28,974	28,974	28,974
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,500	27,830	28,500	27,900

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		119,000	119,000	119,000	117,029
4100	Mand: Outlays from new authority	0	30,584	59,285	88,330
4101	Mand: Outlays from balances	29,774	29,774	29,774	29,774
4110	Mand: Total outlays, gross	29,774	60,358	89,059	118,103
4160	Mand: Budget authority, net	=====	=====	=====	=====
		119,000	119,000	119,000	117,029
4170	Mand: Outlays, net	=====	=====	=====	=====
		29,774	60,358	89,059	118,103
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		119,000	119,000	119,000	117,029
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,774	60,358	89,059	118,103

OFFICE OF MANAGEMENT AND 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	2,628,313
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,178,000	2,178,000	2,178,000	2,628,313
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,178,000	2,178,000	2,178,000	2,628,313
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,178,000	2,178,000	2,178,000	2,628,313

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	662,323	1,314,156	1,976,480	2,628,313
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		662,323	1,314,156	1,976,480	2,628,313
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,515,677	863,844	201,520	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,515,677	863,844	201,520	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,178,000	2,178,000	2,178,000	2,628,313

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	662,323	1,314,156	1,976,480	2,628,313
3020	Ob Bal: Outlays (gross)	-662,323	-1,314,156	-1,976,480	-2,628,313
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,178,000	2,178,000	2,178,000	2,628,313
4100	Mand: Outlays from new authority	662,323	1,314,156	1,976,480	2,628,313
4110	Mand: Total outlays, gross	662,323	1,314,156	1,976,480	2,628,313
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,178,000	2,178,000	2,178,000	2,628,313
4170	Mand: Outlays, net	=====	=====	=====	=====
		662,323	1,314,156	1,976,480	2,628,313
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,178,000	2,178,000	2,178,000	2,628,313
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		662,323	1,314,156	1,976,480	2,628,313

OFFICE OF MANAGEMENT AND 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:

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	2,628,313
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,178,000	2,178,000	2,178,000	2,628,313
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,178,000	2,178,000	2,178,000	2,628,313
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,178,000	2,178,000	2,178,000	2,628,313

Status of Budgetary Resources

2004	Direct obligations incurred (total)	662,323	1,314,156	1,976,480	2,628,313
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	2,628,313

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	662,323	1,314,156	1,976,480	2,628,313
3020	Ob Bal: Outlays (gross)	-662,323	-1,314,156	-1,976,480	-2,628,313

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OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,178,000	2,178,000	2,178,000	2,628,313
4100	Mand: Outlays from new authority	662,323	1,314,156	1,976,480	2,628,313
4110	Mand: Total outlays, gross	662,323	1,314,156	1,976,480	2,628,313
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,178,000	2,178,000	2,178,000	2,628,313
4170	Mand: Outlays, net	=====	=====	=====	=====
		662,323	1,314,156	1,976,480	2,628,313
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,178,000	2,178,000	2,178,000	2,628,313
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		662,323	1,314,156	1,976,480	2,628,313

OFFICE OF MANAGEMENT AND 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 Tribal Recovery Trust Fund
 Treasury Account: Cheyenne River Sioux Tribal Recovery Trust Fund
 Budget Account Id: 015-12-8620 Treasury Account Id: 20- - /X -8620
 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)	0	0	0	435,573
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	435,573
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	435,573
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	435,573

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	0	435,573
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	435,573
2500	Total budgetary resources		=====		=====
		0	0	0	435,573

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	435,573
3020	Ob Bal: Outlays (gross)	0	0	0	-435,573

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OFFICE OF MANAGEMENT AND 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 Tribal Recovery Trust Fund
 Treasury Account: Cheyenne River Sioux Tribal Recovery Trust Fund
 Budget Account Id: 015-12-8620 Treasury Account Id: 20- - /X -8620
 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	435,573
4100	Mand: Outlays from new authority	0	0	0	435,573
4110	Mand: Total outlays, gross	0	0	0	435,573
4160	Mand: Budget authority, net		=====		=====
		0	0	0	435,573
4170	Mand: Outlays, net		=====		=====
		0	0	0	435,573
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	435,573
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	435,573

OFFICE OF MANAGEMENT AND 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 Tribal Recovery Trust Fund
 Treasury Account:
 Budget Account Id: 015-12-8620 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)	0	0	0	435,573
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	435,573
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	435,573
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	435,573

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	435,573
2500	Total budgetary resources		=====		=====
		0	0	0	435,573

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	435,573
3020	Ob Bal: Outlays (gross)	0	0	0	-435,573

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	435,573
4100	Mand: Outlays from new authority	0	0	0	435,573
4110	Mand: Total outlays, gross	0	0	0	435,573
4160	Mand: Budget authority, net		=====		=====
		0	0	0	435,573
4170	Mand: Outlays, net		=====		=====
		0	0	0	435,573
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	435,573

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OFFICE OF MANAGEMENT AND 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 Tribal Recovery Trust Fund
Treasury Account:
Budget Account Id: 015-12-8620 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== 435,573

OFFICE OF MANAGEMENT AND 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	435,573
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		435,573	435,573	435,573	435,573
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		435,573	435,573	435,573	435,573
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		435,573	435,573	435,573	435,573

Status of Budgetary Resources

2002	Full Year Apportionment	435,573	435,573	435,573	435,573
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		435,573	435,573	435,573	435,573
2500	Total budgetary resources	=====	=====	=====	=====
		435,573	435,573	435,573	435,573

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	435,573	435,573	435,573	435,573
3020	Ob Bal: Outlays (gross)	-435,573	-435,573	-435,573	-435,573

OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		435,573	435,573	435,573	435,573
4100	Mand: Outlays from new authority	435,573	435,573	435,573	435,573
4110	Mand: Total outlays, gross	435,573	435,573	435,573	435,573
4160	Mand: Budget authority, net	=====	=====	=====	=====
		435,573	435,573	435,573	435,573
4170	Mand: Outlays, net	=====	=====	=====	=====
		435,573	435,573	435,573	435,573
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		435,573	435,573	435,573	435,573
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		435,573	435,573	435,573	435,573

OFFICE OF MANAGEMENT AND 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	435,573
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		435,573	435,573	435,573	435,573
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		435,573	435,573	435,573	435,573
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		435,573	435,573	435,573	435,573

Status of Budgetary Resources

2004	Direct obligations incurred (total)	435,573	435,573	435,573	435,573
2500	Total budgetary resources	=====	=====	=====	=====
		435,573	435,573	435,573	435,573

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	435,573	435,573	435,573	435,573
3020	Ob Bal: Outlays (gross)	-435,573	-435,573	-435,573	-435,573

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		435,573	435,573	435,573	435,573
4100	Mand: Outlays from new authority	435,573	435,573	435,573	435,573
4110	Mand: Total outlays, gross	435,573	435,573	435,573	435,573
4160	Mand: Budget authority, net	=====	=====	=====	=====
		435,573	435,573	435,573	435,573
4170	Mand: Outlays, net	=====	=====	=====	=====
		435,573	435,573	435,573	435,573
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		435,573	435,573	435,573	435,573

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OFFICE OF MANAGEMENT AND 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	435,573

OFFICE OF MANAGEMENT AND 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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	352,231
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		329,000	329,000	329,000	352,231
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		329,000	329,000	329,000	352,231
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		409,433	409,433	329,000	352,231

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	162,856	331,359	255,194	352,231
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		162,856	331,359	255,194	352,231
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	352,231

OFFICE OF MANAGEMENT AND 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	80,433	80,433	80,433	80,433
3010	Ob Bal: Obligations incurred: Unexpired accounts	162,856	331,359	255,194	352,231
3020	Ob Bal: Outlays (gross)	-81,862	-169,372	-254,634	-343,657
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	89,007
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,433	80,433	80,433	80,433
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,993	161,987	80,993	89,007

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		329,000	329,000	329,000	352,231
4100	Mand: Outlays from new authority	1,429	88,939	174,201	263,224
4101	Mand: Outlays from balances	80,433	80,433	80,433	80,433
4110	Mand: Total outlays, gross	81,862	169,372	254,634	343,657
4160	Mand: Budget authority, net	=====	=====	=====	=====
		329,000	329,000	329,000	352,231
4170	Mand: Outlays, net	=====	=====	=====	=====
		81,862	169,372	254,634	343,657
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		329,000	329,000	329,000	352,231
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		81,862	169,372	254,634	343,657

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OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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	352,231
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		329,000	329,000	329,000	352,231
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		329,000	329,000	329,000	352,231
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		409,433	409,433	329,000	352,231

Status of Budgetary Resources

2004	Direct obligations incurred (total)	162,856	331,359	255,194	352,231
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	352,231

OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	80,433	80,433	80,433	80,433
3010	Ob Bal: Obligations incurred: Unexpired accounts	162,856	331,359	255,194	352,231
3020	Ob Bal: Outlays (gross)	-81,862	-169,372	-254,634	-343,657
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	89,007
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,433	80,433	80,433	80,433
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,993	161,987	80,993	89,007

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		329,000	329,000	329,000	352,231
4100	Mand: Outlays from new authority	1,429	88,939	174,201	263,224
4101	Mand: Outlays from balances	80,433	80,433	80,433	80,433
4110	Mand: Total outlays, gross	81,862	169,372	254,634	343,657
4160	Mand: Budget authority, net	=====	=====	=====	=====
		329,000	329,000	329,000	352,231
4170	Mand: Outlays, net	=====	=====	=====	=====
		81,862	169,372	254,634	343,657
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		329,000	329,000	329,000	352,231
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		81,862	169,372	254,634	343,657

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1200	BA: Mand: Appropriation	800	800	800	655
1260	BA: Mand: Appropriations (total)		=====		
		800	800	800	655
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	655
1910	Total budgetary resources (disc. and mand.)		=====		
		815	800	800	655

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	146	283	497	655
2004	Direct obligations incurred (total)		=====		
		146	283	497	655
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	655

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	146	283	497	655
3020	Ob Bal: Outlays (gross)	-146	-283	-497	-655
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		====		
		815	800	800	655
4100	Mand: Outlays from new authority	146	283	497	655
4110	Mand: Total outlays, gross	146	283	497	655
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-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	655
4170	Mand: Outlays, net		====		
		131	283	497	655
4180	Budget authority, net (disc. and mand.)		====		
		800	800	800	655
4190	Outlays, net (disc. and mand.)		====		
		131	283	497	655

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OFFICE OF MANAGEMENT AND 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	655
1260	BA: Mand: Appropriations (total)		=====		
		800	800	800	655
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	655
1910	Total budgetary resources (disc. and mand.)		=====		
		815	800	800	655

Status of Budgetary Resources

2004	Direct obligations incurred (total)	146	283	497	655
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	655

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	146	283	497	655
3020	Ob Bal: Outlays (gross)	-146	-283	-497	-655
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		815	800	800	655
4100	Mand: Outlays from new authority	146	283	497	655
4110	Mand: Total outlays, gross	146	283	497	655
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	655
4170	Mand: Outlays, net		=====		
		131	283	497	655
4180	Budget authority, net (disc. and mand.)		=====		
		800	800	800	655
4190	Outlays, net (disc. and mand.)		=====		
		131	283	497	655

OFFICE OF MANAGEMENT AND 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	39,738	39,738	7,006	6,950
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,738	39,738	7,006	6,950
1200	BA: Mand: Appropriation	623,475	623,475	623,475	660,458
1220	BA: Mand: Approps transferred to other accounts	-13,000	-13,000	-13,000	-15,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		610,475	610,475	610,475	645,458
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		610,475	610,475	610,475	645,458
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		650,213	650,213	617,481	652,408

Status of Budgetary Resources

2002	Full Year Apportionment	212,606	348,812	485,959	652,408
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		212,606	348,812	485,959	652,408
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	=====	=====	=====	0
		437,607	301,400	131,522	0
2500	Total budgetary resources	=====	=====	=====	=====
		650,213	650,213	617,481	652,408

OFFICE OF MANAGEMENT AND 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56,067	56,067	56,067	56,067
3010	Ob Bal: Obligations incurred: Unexpired accounts	212,606	348,812	485,959	652,408
3020	Ob Bal: Outlays (gross)	-164,907	-295,555	-455,327	-635,306
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,738	-39,738	-7,006	-6,950
3050	Ob Bal: EOY: Unpaid obligations	64,028	69,587	79,693	66,218
3100	Obligated balance, start of year	=====	=====	=====	=====
		56,067	56,067	56,067	56,067
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,028	69,587	79,693	66,218

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		610,475	610,475	610,475	645,458
4100	Mand: Outlays from new authority	108,840	239,488	399,261	579,239
4101	Mand: Outlays from balances	56,067	56,067	56,067	56,067
4110	Mand: Total outlays, gross	164,907	295,555	455,327	635,306
4160	Mand: Budget authority, net	=====	=====	=====	=====
		610,475	610,475	610,475	645,458
4170	Mand: Outlays, net	=====	=====	=====	=====
		164,907	295,555	455,327	635,306
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		610,475	610,475	610,475	645,458
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		164,907	295,555	455,327	635,306

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	39,738	39,738	7,006	6,950
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,738	39,738	7,006	6,950
1200	BA: Mand: Appropriation	623,475	623,475	623,475	660,458
1220	BA: Mand: Approps transferred to other accounts	-13,000	-13,000	-13,000	-15,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		610,475	610,475	610,475	645,458
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		610,475	610,475	610,475	645,458
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		650,213	650,213	617,481	652,408

Status of Budgetary Resources

2004	Direct obligations incurred (total)	212,606	348,812	485,959	652,408
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	652,408

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56,067	56,067	56,067	56,067
3010	Ob Bal: Obligations incurred: Unexpired accounts	212,606	348,812	485,959	652,408
3020	Ob Bal: Outlays (gross)	-164,907	-295,555	-455,327	-635,306
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,738	-39,738	-7,006	-6,950
3050	Ob Bal: EOY: Unpaid obligations	64,028	69,587	79,693	66,218
3100	Obligated balance, start of year	=====	=====	=====	=====
		56,067	56,067	56,067	56,067
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,028	69,587	79,693	66,218

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		610,475	610,475	610,475	645,458
4100	Mand: Outlays from new authority	108,840	239,488	399,261	579,239
4101	Mand: Outlays from balances	56,067	56,067	56,067	56,067
4110	Mand: Total outlays, gross	164,907	295,555	455,327	635,306
4160	Mand: Budget authority, net	=====	=====	=====	=====
		610,475	610,475	610,475	645,458
4170	Mand: Outlays, net	=====	=====	=====	=====
		164,907	295,555	455,327	635,306
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		610,475	610,475	610,475	645,458
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		164,907	295,555	455,327	635,306

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1200	BA: Mand: Appropriation	8,000	22,000	22,000	20,599
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,000	22,000	22,000	20,599
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,000	22,000	22,000	20,599
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,000	22,000	22,000	20,599

Status of Budgetary Resources

2002	Full Year Apportionment	4,833	9,825	15,077	20,599
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,833	9,825	15,077	20,599
2201	Unob Bal: Apportioned: Avail in the current period	3,167	12,175	6,923	0
2490	Unob Bal: end of year	=====	=====	=====	0
		3,167	12,175	6,923	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,000	22,000	22,000	20,599

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,623	24,623	24,623	24,623
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,833	9,825	15,077	20,599
3020	Ob Bal: Outlays (gross)	-2,229	-5,204	-8,222	-11,459
3050	Ob Bal: EOY: Unpaid obligations	27,227	29,244	31,478	33,763
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,623	24,623	24,623	24,623
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,227	29,244	31,478	33,763

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,000	22,000	22,000	20,599
4100	Mand: Outlays from new authority	0	200	200	400
4101	Mand: Outlays from balances	2,229	5,004	8,022	11,059
4110	Mand: Total outlays, gross	2,229	5,204	8,222	11,459
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,000	22,000	22,000	20,599
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,229	5,204	8,222	11,459
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,000	22,000	22,000	20,599
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,229	5,204	8,222	11,459

OFFICE OF MANAGEMENT AND 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	20,599
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,000	22,000	22,000	20,599
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,000	22,000	22,000	20,599
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,000	22,000	22,000	20,599

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,833	9,825	15,077	20,599
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	20,599

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,623	24,623	24,623	24,623
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,833	9,825	15,077	20,599
3020	Ob Bal: Outlays (gross)	-2,229	-5,204	-8,222	-11,459
3050	Ob Bal: EOY: Unpaid obligations	27,227	29,244	31,478	33,763
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,623	24,623	24,623	24,623
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,227	29,244	31,478	33,763

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	===== 8,000	===== 22,000	===== 22,000	===== 20,599
4100	Mand: Outlays from new authority	0	200	200	400
4101	Mand: Outlays from balances	2,229	5,004	8,022	11,059
4110	Mand: Total outlays, gross	2,229	5,204	8,222	11,459
4160	Mand: Budget authority, net	===== 8,000	===== 22,000	===== 22,000	===== 20,599
4170	Mand: Outlays, net	===== 2,229	===== 5,204	===== 8,222	===== 11,459
4180	Budget authority, net (disc. and mand.)	===== 8,000	===== 22,000	===== 22,000	===== 20,599
4190	Outlays, net (disc. and mand.)	===== 2,229	===== 5,204	===== 8,222	===== 11,459

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1200	BA: Mand: Appropriation	0	760	760	639
1260	BA: Mand: Appropriations (total)		=====		
		0	760	760	639
1900	Budget authority total (disc. and mand.)		=====		
		0	760	760	639
1910	Total budgetary resources (disc. and mand.)		=====		
		0	760	760	639

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	639	0	0
2002	Full Year Apportionment	0	0	639	639
2004	Direct obligations incurred (total)		=====		
		0	639	639	639
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	639

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	639	639	639
3020	Ob Bal: Outlays (gross)	0	-639	-639	-639
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 760	760	639
4100	Mand: Outlays from new authority	0	639	639	639
4110	Mand: Total outlays, gross	0	639	639	639
4160	Mand: Budget authority, net	0	===== 760	760	639
4170	Mand: Outlays, net	0	===== 639	639	639
4180	Budget authority, net (disc. and mand.)	0	===== 760	760	639
4190	Outlays, net (disc. and mand.)	0	===== 639	639	639

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND 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	639
1260	BA: Mand: Appropriations (total)		=====		
		0	760	760	639
1900	Budget authority total (disc. and mand.)		=====		
		0	760	760	639
1910	Total budgetary resources (disc. and mand.)		=====		
		0	760	760	639

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	639	639	639
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	639

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	639	639	639
3020	Ob Bal: Outlays (gross)	0	-639	-639	-639

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 760	760	639
4100	Mand: Outlays from new authority	0	639	639	639
4110	Mand: Total outlays, gross	0	639	639	639
4160	Mand: Budget authority, net	0	===== 760	760	639
4170	Mand: Outlays, net	0	===== 639	639	639
4180	Budget authority, net (disc. and mand.)	0	===== 760	760	639
4190	Outlays, net (disc. and mand.)	0	===== 639	639	639

OFFICE OF MANAGEMENT AND 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

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	9,928,940
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		22,307,000	22,307,000	22,307,000	9,928,940
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,307,000	22,307,000	22,307,000	9,928,940
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,307,000	22,307,000	22,307,000	9,928,940

Status of Budgetary Resources

2002	Full Year Apportionment	2,626,280	7,104,790	10,075,551	9,928,940
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,626,280	7,104,790	10,075,551	9,928,940
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	9,928,940

OFFICE OF MANAGEMENT AND 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	780	780	780	780
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,626,280	7,104,790	10,075,551	9,928,940
3020	Ob Bal: Outlays (gross)	-622	-622	-1,665	-9,929,720
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	780
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	9,928,940
4100	Mand: Outlays from new authority	622	-157	886	9,928,940
4101	Mand: Outlays from balances	0	780	780	780
4110	Mand: Total outlays, gross	622	622	1,665	9,929,720
4160	Mand: Budget authority, net	=====	=====	=====	=====
		22,307,000	22,307,000	22,307,000	9,928,940
4170	Mand: Outlays, net		=====	=====	=====
		622	622	1,665	9,929,720
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,307,000	22,307,000	22,307,000	9,928,940
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		622	622	1,665	9,929,720

OFFICE OF MANAGEMENT AND 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	9,928,940
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		22,307,000	22,307,000	22,307,000	9,928,940
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,307,000	22,307,000	22,307,000	9,928,940
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,307,000	22,307,000	22,307,000	9,928,940

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,626,280	7,104,790	10,075,551	9,928,940
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	9,928,940

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	780	780	780	780
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,626,280	7,104,790	10,075,551	9,928,940
3020	Ob Bal: Outlays (gross)	-622	-622	-1,665	-9,929,720
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	780
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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		22,307,000	22,307,000	22,307,000	9,928,940
4100	Mand: Outlays from new authority	622	-157	886	9,928,940
4101	Mand: Outlays from balances	0	780	780	780
4110	Mand: Total outlays, gross	622	622	1,665	9,929,720
4160	Mand: Budget authority, net	=====	=====	=====	=====
		22,307,000	22,307,000	22,307,000	9,928,940
4170	Mand: Outlays, net		=====	=====	=====
		622	622	1,665	9,929,720
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,307,000	22,307,000	22,307,000	9,928,940
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		622	622	1,665	9,929,720

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OFFICE OF MANAGEMENT AND 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: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	443	443	443	443
3050	Ob Bal: EOY: Unpaid obligations	443	443	443	443
3100	Obligated balance, start of year		=====	443	443
3200	Obligated balance, end of year	443	=====	443	443

OFFICE OF MANAGEMENT AND 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	2,820,427
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,171,000	1,171,000	2,881,000	2,820,427
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,171,000	1,171,000	2,881,000	2,820,427
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,171,000	1,171,000	2,881,000	2,820,427

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	944,978	1,050,379	2,202,141	2,820,427
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		944,978	1,050,379	2,202,141	2,820,427
2301	Unob Bal: Exempt fm Appor: Avail in current period	226,022	120,621	678,859	0
2490	Unob Bal: end of year	=====	=====	=====	0
		226,022	120,621	678,859	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,171,000	1,171,000	2,881,000	2,820,427

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,502	1,502	1,502	1,502
3010	Ob Bal: Obligations incurred: Unexpired accounts	944,978	1,050,379	2,202,141	2,820,427
3020	Ob Bal: Outlays (gross)	-765,216	-1,014,834	-1,316,345	-2,360,184
3050	Ob Bal: EOY: Unpaid obligations	181,263	37,047	887,298	461,745
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,502	1,502	1,502	1,502
3200	Obligated balance, end of year	=====	=====	=====	=====
		181,263	37,047	887,298	461,745

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,171,000	1,171,000	2,881,000	2,820,427
4100	Mand: Outlays from new authority	763,714	1,013,332	1,314,843	2,358,682
4101	Mand: Outlays from balances	1,502	1,502	1,502	1,502
4110	Mand: Total outlays, gross	765,216	1,014,834	1,316,345	2,360,184
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,171,000	1,171,000	2,881,000	2,820,427
4170	Mand: Outlays, net	=====	=====	=====	=====
		765,216	1,014,834	1,316,345	2,360,184
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,171,000	1,171,000	2,881,000	2,820,427
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		765,216	1,014,834	1,316,345	2,360,184

OFFICE OF MANAGEMENT AND 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	472,265
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,322,000	2,322,000	2,322,000	472,265
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,322,000	2,322,000	2,322,000	472,265
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,322,000	2,322,000	2,322,000	472,265

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	91,833	200,713	348,366	472,265
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		91,833	200,713	348,366	472,265
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	=====	=====	=====	0
		2,230,167	2,121,287	1,973,634	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,322,000	2,322,000	2,322,000	472,265

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,286	18,286	18,286	18,286
3010	Ob Bal: Obligations incurred: Unexpired accounts	91,833	200,713	348,366	472,265
3020	Ob Bal: Outlays (gross)	-86,320	-199,674	-346,039	-462,207
3050	Ob Bal: EOY: Unpaid obligations	23,799	19,326	20,613	28,345
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,286	18,286	18,286	18,286
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,799	19,326	20,613	28,345

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,322,000	2,322,000	2,322,000	472,265
4100	Mand: Outlays from new authority	68,034	181,388	327,753	443,920
4101	Mand: Outlays from balances	18,286	18,286	18,286	18,286
4110	Mand: Total outlays, gross	86,320	199,674	346,039	462,207
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,322,000	2,322,000	2,322,000	472,265
4170	Mand: Outlays, net	=====	=====	=====	=====
		86,320	199,674	346,039	462,207
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,322,000	2,322,000	2,322,000	472,265
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		86,320	199,674	346,039	462,207

OFFICE OF MANAGEMENT AND 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	2,383
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,000	10,000	10,000	2,383
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	2,383
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	2,383

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	636	2,101	2,166	2,383
2004	Direct obligations incurred (total)	636	2,101	2,166	2,383
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	2,383

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	636	2,101	2,166	2,383
3020	Ob Bal: Outlays (gross)	-637	-2,102	-2,113	-2,382
3050	Ob Bal: EOY: Unpaid obligations	3	3	58	6
3100	Obligated balance, start of year	4	4	4	4
3200	Obligated balance, end of year	3	3	58	6

BA & O, Net

4090	Mand: Budget authority, gross	10,000	10,000	10,000	2,383
4100	Mand: Outlays from new authority	633	2,098	2,108	2,377
4101	Mand: Outlays from balances	4	4	4	4
4110	Mand: Total outlays, gross	637	2,102	2,113	2,382
4160	Mand: Budget authority, net	10,000	10,000	10,000	2,383
4170	Mand: Outlays, net	637	2,102	2,113	2,382
4180	Budget authority, net (disc. and mand.)	10,000	10,000	10,000	2,383
4190	Outlays, net (disc. and mand.)	637	2,102	2,113	2,382

OFFICE OF MANAGEMENT AND 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	184,554
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		99,000	99,000	104,000	184,554
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		99,000	99,000	104,000	184,554
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,000	99,000	104,000	184,554

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	41,149	48,753	62,635	184,554
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		41,149	48,753	62,635	184,554
2301	Unob Bal: Exempt fm Appor: Avail in current period	57,851	50,247	41,365	0
2490	Unob Bal: end of year	=====	=====	=====	0
		57,851	50,247	41,365	0
2500	Total budgetary resources	=====	=====	=====	=====
		99,000	99,000	104,000	184,554

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OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	125	125	125	125
3010	Ob Bal: Obligations incurred: Unexpired accounts	41,149	48,753	62,635	184,554
3020	Ob Bal: Outlays (gross)	-41,124	-48,855	-53,036	-180,321
3050	Ob Bal: EOY: Unpaid obligations	150	23	9,724	4,358
3100	Obligated balance, start of year	125	125	125	125
3200	Obligated balance, end of year	150	23	9,724	4,358

BA & O, Net

4090	Mand: Budget authority, gross	99,000	99,000	104,000	184,554
4100	Mand: Outlays from new authority	40,999	48,730	52,911	180,196
4101	Mand: Outlays from balances	125	125	125	125
4110	Mand: Total outlays, gross	41,124	48,855	53,036	180,321
4160	Mand: Budget authority, net	99,000	99,000	104,000	184,554
4170	Mand: Outlays, net	41,124	48,855	53,036	180,321
4180	Budget authority, net (disc. and mand.)	99,000	99,000	104,000	184,554
4190	Outlays, net (disc. and mand.)	41,124	48,855	53,036	180,321

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OFFICE OF MANAGEMENT AND 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 Fire Fighting Services
 Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1748
 FACTS II User: Nilda B. Clemente / (202) 874-6602 / nilda.clemente@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	5
1260	BA: Mand: Appropriations (total)	0	=====	0	5
1900	Budget authority total (disc. and mand.)	0	=====	0	5
1910	Total budgetary resources (disc. and mand.)	0	=====	0	5
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	0	0	0	5
2004	Direct obligations incurred (total)	0	=====	0	5
2500	Total budgetary resources	0	=====	0	5
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	0	0	0	-5

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OFFICE OF MANAGEMENT AND 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 Fire Fighting Services
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1748
FACTS II User: Nilda B. Clemente / (202) 874-6602 / nilda.clemente@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	5
4100	Mand: Outlays from new authority	0	0	0	5
4110	Mand: Total outlays, gross	0	0	0	5
4160	Mand: Budget authority, net		=====		
		0	0	0	5
4170	Mand: Outlays, net		=====		
		0	0	0	5
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	5

OFFICE OF MANAGEMENT AND 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	3,479,634
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,602,000	3,602,000	5,317,000	3,479,634
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,602,000	3,602,000	5,317,000	3,479,634
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,602,000	3,602,000	5,317,000	3,479,634

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,078,595	1,301,947	2,615,309	3,479,634
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	3,479,634

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,361	20,361	20,361	20,361
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,078,595	1,301,947	2,615,309	3,479,634
3020	Ob Bal: Outlays (gross)	-893,298	-1,265,466	-1,717,533	-3,005,098
3050	Ob Bal: EOY: Unpaid obligations	205,658	56,842	918,137	494,897
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,361	20,361	20,361	20,361
3200	Obligated balance, end of year	=====	=====	=====	=====
		205,658	56,842	918,137	494,897

OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,602,000	3,602,000	5,317,000	3,479,634
4100	Mand: Outlays from new authority	873,380	1,245,548	1,697,615	2,985,180
4101	Mand: Outlays from balances	19,918	19,918	19,918	19,918
4110	Mand: Total outlays, gross	893,298	1,265,466	1,717,533	3,005,098
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,602,000	3,602,000	5,317,000	3,479,634
4170	Mand: Outlays, net	=====	=====	=====	=====
		893,298	1,265,466	1,717,533	3,005,098
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,602,000	3,602,000	5,317,000	3,479,634
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		893,298	1,265,466	1,717,533	3,005,098

OFFICE OF MANAGEMENT AND 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	58,870
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		41,925	58,870	58,870	58,870
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,925	58,870	58,870	58,870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,925	58,870	58,870	58,870

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	41,925	58,870	58,870	58,870
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		41,925	58,870	58,870	58,870
2500	Total budgetary resources	=====	=====	=====	=====
		41,925	58,870	58,870	58,870

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	41,925	58,870	58,870	58,870
3020	Ob Bal: Outlays (gross)	-41,925	-58,870	-58,870	-58,870

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	===== 41,925	===== 58,870	===== 58,870	===== 58,870
4100	Mand: Outlays from new authority	41,925	58,870	58,870	58,870
4110	Mand: Total outlays, gross	41,925	58,870	58,870	58,870
4160	Mand: Budget authority, net	===== 41,925	===== 58,870	===== 58,870	===== 58,870
4170	Mand: Outlays, net	===== 41,925	===== 58,870	===== 58,870	===== 58,870
4180	Budget authority, net (disc. and mand.)	===== 41,925	===== 58,870	===== 58,870	===== 58,870
4190	Outlays, net (disc. and mand.)	===== 41,925	===== 58,870	===== 58,870	===== 58,870

OFFICE OF MANAGEMENT AND 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	-496,531
2003	Direct obs incurred: Exempt from apportionment	496,531	496,531	496,531	496,531
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	496,531	496,531	496,531	496,531
3020	Ob Bal: Outlays (gross)	-496,531	-496,531	-496,531	-496,531
3100	Obligated balance, start of year	=====	=====	=====	=====
		496,531	496,531	496,531	496,531
BA & O, Net					
4101	Mand: Outlays from balances	496,531	496,531	496,531	496,531
4110	Mand: Total outlays, gross	496,531	496,531	496,531	496,531
4170	Mand: Outlays, net	=====	=====	=====	=====
		496,531	496,531	496,531	496,531
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		496,531	496,531	496,531	496,531

OFFICE OF MANAGEMENT AND 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	58,870
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		41,925	58,870	58,870	58,870
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,925	58,870	58,870	58,870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,925	58,870	58,870	58,870

Status of Budgetary Resources

2004	Direct obligations incurred (total)	41,925	58,870	58,870	58,870
2500	Total budgetary resources	=====	=====	=====	=====
		41,925	58,870	58,870	58,870

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	496,531	496,531	496,531	496,531
3010	Ob Bal: Obligations incurred: Unexpired accounts	41,925	58,870	58,870	58,870
3020	Ob Bal: Outlays (gross)	-538,456	-555,400	-555,400	-555,400
3100	Obligated balance, start of year	=====	=====	=====	=====
		496,531	496,531	496,531	496,531

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	===== 41,925	===== 58,870	===== 58,870	===== 58,870
4100	Mand: Outlays from new authority	41,925	58,870	58,870	58,870
4101	Mand: Outlays from balances	496,531	496,531	496,531	496,531
4110	Mand: Total outlays, gross	538,456	555,400	555,400	555,400
4160	Mand: Budget authority, net	===== 41,925	===== 58,870	===== 58,870	===== 58,870
4170	Mand: Outlays, net	===== 538,456	===== 555,400	===== 555,400	===== 555,400
4180	Budget authority, net (disc. and mand.)	===== 41,925	===== 58,870	===== 58,870	===== 58,870
4190	Outlays, net (disc. and mand.)	===== 538,456	===== 555,400	===== 555,400	===== 555,400

OFFICE OF MANAGEMENT AND 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	309,619
1250	BA: Mand: Anticipated appropriation	0	0	50,773	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		29,651	163,675	309,619	309,619
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,651	163,675	309,619	309,619
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,651	163,675	309,619	309,619

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27,661	163,675	258,846	309,619
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,661	163,675	258,846	309,619
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	309,619

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,661	163,675	258,846	309,619
3020	Ob Bal: Outlays (gross)	-27,661	-163,675	-256,711	-307,518
3050	Ob Bal: EOY: Unpaid obligations	0	0	2,135	2,101
3200	Obligated balance, end of year		=====	=====	=====
		0	0	2,135	2,101

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		29,651	163,675	309,619	309,619
4100	Mand: Outlays from new authority	27,661	163,675	256,711	307,518
4110	Mand: Total outlays, gross	27,661	163,675	256,711	307,518
4160	Mand: Budget authority, net	=====	=====	=====	=====
		29,651	163,675	309,619	309,619
4170	Mand: Outlays, net	=====	=====	=====	=====
		27,661	163,675	256,711	307,518
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,651	163,675	309,619	309,619
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,661	163,675	256,711	307,518

OFFICE OF MANAGEMENT AND 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	309,619
1250	BA: Mand: Anticipated appropriation	0	0	50,773	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		29,651	163,675	309,619	309,619
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,651	163,675	309,619	309,619
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,651	163,675	309,619	309,619

Status of Budgetary Resources

2004	Direct obligations incurred (total)	27,661	163,675	258,846	309,619
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	309,619

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	27,661	163,675	258,846	309,619
3020	Ob Bal: Outlays (gross)	-27,661	-163,675	-256,711	-307,518
3050	Ob Bal: EOY: Unpaid obligations	0	0	2,135	2,101
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	0	2,135	2,101

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		29,651	163,675	309,619	309,619
4100	Mand: Outlays from new authority	27,661	163,675	256,711	307,518
4110	Mand: Total outlays, gross	27,661	163,675	256,711	307,518
4160	Mand: Budget authority, net	=====	=====	=====	=====
		29,651	163,675	309,619	309,619
4170	Mand: Outlays, net	=====	=====	=====	=====
		27,661	163,675	256,711	307,518
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,651	163,675	309,619	309,619
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,661	163,675	256,711	307,518

OFFICE OF MANAGEMENT AND 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	1,000
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-1,000	-1,000	-1,000
BA & O, Net					
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1,000	-1,000	-1,000
4130	Mand: Offsets against gross BA and outlays (total)	0	====	====	====
		0	-1,000	-1,000	-1,000
4160	Mand: Budget authority, net	0	====	====	====
		0	-1,000	-1,000	-1,000
4170	Mand: Outlays, net	0	====	====	====
		0	-1,000	-1,000	-1,000
4180	Budget authority, net (disc. and mand.)	0	====	====	====
		0	-1,000	-1,000	-1,000
4190	Outlays, net (disc. and mand.)	0	====	====	====
		0	-1,000	-1,000	-1,000

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OFFICE OF MANAGEMENT AND 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	135	135	135	135
3050	Ob Bal: EOY: Unpaid obligations	135	135	135	135
3100	Obligated balance, start of year		=====		
		135	135	135	135
3200	Obligated balance, end of year		=====		
		135	135	135	135

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OFFICE OF MANAGEMENT AND 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	1,000
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-1,000	-1,000	-1,000
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	135	135	135	135
3050	Ob Bal: EOY: Unpaid obligations	135	135	135	135
3100	Obligated balance, start of year		=====		
		135	135	135	135
3200	Obligated balance, end of year		=====		
		135	135	135	135
BA & O, Net					
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	-1,000	-1,000	-1,000
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,000	-1,000	-1,000
4160	Mand: Budget authority, net		=====	=====	=====
		0	-1,000	-1,000	-1,000
4170	Mand: Outlays, net		=====	=====	=====
		0	-1,000	-1,000	-1,000
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-1,000	-1,000	-1,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-1,000	-1,000	-1,000

OFFICE OF MANAGEMENT AND 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: Andrew Gum / (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	512,645
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		512,645	512,645	512,645	512,645
1201	BA: Mand: Appropriation (special or trust fund)	64,655	80,549	100,872	125,478
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		64,655	80,549	100,872	125,478
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		64,655	80,549	100,872	125,478
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		577,300	593,194	613,516	638,123

Status of Budgetary Resources

2002	Full Year Apportionment	85,787	85,787	418,094	418,094
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		85,787	85,787	418,094	418,094
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	220,029
2490	Unob Bal: end of year	=====	=====	=====	=====
		491,513	507,407	195,422	220,029
2500	Total budgetary resources	=====	=====	=====	=====
		577,300	593,194	613,516	638,123

OFFICE OF MANAGEMENT AND 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: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	85,787	85,787	418,094	418,094
3020	Ob Bal: Outlays (gross)	-85,787	-85,787	-418,094	-418,094
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		64,655	80,549	100,872	125,478
4101	Mand: Outlays from balances	85,787	85,787	418,094	418,094
4110	Mand: Total outlays, gross	85,787	85,787	418,094	418,094
4160	Mand: Budget authority, net	=====	=====	=====	=====
		64,655	80,549	100,872	125,478
4170	Mand: Outlays, net	=====	=====	=====	=====
		85,787	85,787	418,094	418,094
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		64,655	80,549	100,872	125,478
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		85,787	85,787	418,094	418,094

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	512,645	512,645	512,645	512,645
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		512,645	512,645	512,645	512,645
1201	BA: Mand: Appropriation (special or trust fund)	64,655	80,549	100,872	125,478
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		64,655	80,549	100,872	125,478
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		64,655	80,549	100,872	125,478
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		577,300	593,194	613,516	638,123

Status of Budgetary Resources

2004	Direct obligations incurred (total)	85,787	85,787	418,094	418,094
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	220,029
2490	Unob Bal: end of year	=====	=====	=====	=====
		491,513	507,407	195,422	220,029
2500	Total budgetary resources	=====	=====	=====	=====
		577,300	593,194	613,516	638,123

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OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	85,787	85,787	418,094	418,094
3020	Ob Bal: Outlays (gross)	-85,787	-85,787	-418,094	-418,094
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	===== 64,655	===== 80,549	===== 100,872	===== 125,478
4101	Mand: Outlays from balances	85,787	85,787	418,094	418,094
4110	Mand: Total outlays, gross	85,787	85,787	418,094	418,094
4160	Mand: Budget authority, net	===== 64,655	===== 80,549	===== 100,872	===== 125,478
4170	Mand: Outlays, net	===== 85,787	===== 85,787	===== 418,094	===== 418,094
4180	Budget authority, net (disc. and mand.)	===== 64,655	===== 80,549	===== 100,872	===== 125,478
4190	Outlays, net (disc. and mand.)	===== 85,787	===== 85,787	===== 418,094	===== 418,094

OFFICE OF MANAGEMENT AND 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: (215) 516-8045 / adele.santateresa@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,447	6,447	6,447	6,447
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,447	6,447	6,447	6,447
1800	BA: Mand: Spending auth: Collected	4,817	9,114	15,887	21,768
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,817	9,114	15,887	21,768
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,817	9,114	15,887	21,768
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,264	15,561	22,334	28,214

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	4,663	9,056	16,705	22,765
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,663	9,056	16,705	22,765
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,602	6,505	5,629	5,450
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,602	6,505	5,629	5,450
2500	Total budgetary resources	=====	=====	=====	=====
		11,264	15,561	22,334	28,214

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND 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: (215) 516-8045 / adele.santateresa@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	381	381	381	381
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,663	9,056	16,705	22,765
3020	Ob Bal: Outlays (gross)	-4,564	-9,125	-16,778	-22,809
3050	Ob Bal: EOY: Unpaid obligations	480	312	308	337
3100	Obligated balance, start of year	381	381	381	381
3200	Obligated balance, end of year	480	312	308	337

BA & O, Net

4090	Mand: Budget authority, gross	4,817	9,114	15,887	21,768
4100	Mand: Outlays from new authority	0	2,297	9,950	15,981
4101	Mand: Outlays from balances	4,564	6,828	6,828	6,828
4110	Mand: Total outlays, gross	4,564	9,125	16,778	22,809
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,817	-9,114	-15,887	-21,768
4130	Mand: Offsets against gross BA and outlays (total)	-4,817	-9,114	-15,887	-21,768
4170	Mand: Outlays, net	-253	11	891	1,042
4190	Outlays, net (disc. and mand.)	-253	11	891	1,042

OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,447	6,447	6,447	6,447
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,447	6,447	6,447	6,447
1800	BA: Mand: Spending auth: Collected	4,817	9,114	15,887	21,768
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,817	9,114	15,887	21,768
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,817	9,114	15,887	21,768
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,264	15,561	22,334	28,214

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	4,663	9,056	16,705	22,765
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,602	6,505	5,629	5,450
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,602	6,505	5,629	5,450
2500	Total budgetary resources	=====	=====	=====	=====
		11,264	15,561	22,334	28,214

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OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	381	381	381	381
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,663	9,056	16,705	22,765
3020	Ob Bal: Outlays (gross)	-4,564	-9,125	-16,778	-22,809
3050	Ob Bal: EOY: Unpaid obligations	480	312	308	337
3100	Obligated balance, start of year	381	381	381	381
3200	Obligated balance, end of year	480	312	308	337

BA & O, Net

4090	Mand: Budget authority, gross	4,817	9,114	15,887	21,768
4100	Mand: Outlays from new authority	0	2,297	9,950	15,981
4101	Mand: Outlays from balances	4,564	6,828	6,828	6,828
4110	Mand: Total outlays, gross	4,564	9,125	16,778	22,809
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,817	-9,114	-15,887	-21,768
4130	Mand: Offsets against gross BA and outlays (total)	-4,817	-9,114	-15,887	-21,768
4170	Mand: Outlays, net	-253	11	891	1,042
4190	Outlays, net (disc. and mand.)	-253	11	891	1,042

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	665	665	665	665
1050	Unob Bal: Unobligated balance (total)		=====		
		665	665	665	665
1201	BA: Mand: Appropriation (special or trust fund)	78	234	329	465
1250	BA: Mand: Anticipated appropriation	675	518	424	0
1260	BA: Mand: Appropriations (total)		=====		
		753	753	753	465
1900	Budget authority total (disc. and mand.)		=====		
		753	753	753	465
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,418	1,418	1,418	1,129

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	743	899	994	1,129
2203	Unob Bal: Apportioned: Anticipated	675	518	424	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,418	1,418	1,418	1,129
2500	Total budgetary resources	=====	=====	=====	=====
		1,418	1,418	1,418	1,129

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	753	==== 753	753	465
4160	Mand: Budget authority, net	753	==== 753	753	465
4180	Budget authority, net (disc. and mand.)	753	==== 753	753	465

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,845	5,845	5,845	5,845
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,845	5,845	5,845	5,845
1201	BA: Mand: Appropriation (special or trust fund)	221	668	937	1,324
1250	BA: Mand: Anticipated appropriation	1,201	755	486	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,422	1,422	1,422	1,324
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,422	1,422	1,422	1,324
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,267	7,267	7,267	7,168

Status of Budgetary Resources

2002	Full Year Apportionment	862	862	862	862
2004	Direct obligations incurred (total)		=====		
		862	862	862	862
2201	Unob Bal: Apportioned: Avail in the current period	5,204	5,651	5,920	6,307
2203	Unob Bal: Apportioned: Anticipated	1,201	755	486	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,406	6,406	6,406	6,307
2500	Total budgetary resources	=====	=====	=====	=====
		7,267	7,267	7,267	7,168

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	862	862	862	862
3020	Ob Bal: Outlays (gross)	-862	-862	-862	-862
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,422	1,422	1,422	1,324
4100	Mand: Outlays from new authority	862	862	862	862
4110	Mand: Total outlays, gross	862	862	862	862
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,422	1,422	1,422	1,324
4170	Mand: Outlays, net		=====		
		862	862	862	862
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,422	1,422	1,422	1,324
4190	Outlays, net (disc. and mand.)		=====		
		862	862	862	862

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,510	6,510	6,510	6,510
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,510	6,510	6,510	6,510
1201	BA: Mand: Appropriation (special or trust fund)	299	902	1,266	1,788
1250	BA: Mand: Anticipated appropriation	1,876	1,273	909	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,175	2,175	2,175	1,788
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,175	2,175	2,175	1,788
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,685	8,685	8,685	8,298

Status of Budgetary Resources

2004	Direct obligations incurred (total)	862	862	862	862
2201	Unob Bal: Apportioned: Avail in the current period	5,947	6,550	6,914	7,436
2203	Unob Bal: Apportioned: Anticipated	1,876	1,273	909	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,823	7,823	7,823	7,436
2500	Total budgetary resources	=====	=====	=====	=====
		8,685	8,685	8,685	8,298

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OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	862	862	862	862
3020	Ob Bal: Outlays (gross)	-862	-862	-862	-862
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,175	2,175	2,175	1,788
4100	Mand: Outlays from new authority	862	862	862	862
4110	Mand: Total outlays, gross	862	862	862	862
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,175	2,175	2,175	1,788
4170	Mand: Outlays, net		=====		
		862	862	862	862
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,175	2,175	2,175	1,788
4190	Outlays, net (disc. and mand.)		=====		
		862	862	862	862

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	651,051	651,051	651,051	651,051
1021	Unob Bal: Recov of prior year unpaid obligations	125,878	126,611	14,881	22,819
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,782
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	667,087
1100	BA: Disc: Appropriation	391,440	391,440	391,440	388,941
1120	BA: Disc: Approps transferred to other accounts	0	-15,224	-15,224	-15,224
1121	BA: Disc: Approps transferred from other accounts	0	15,224	15,224	15,224
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	388,941
1200	BA: Mand: Appropriation	29,674,424	29,840,152	31,650,323	17,992,560
1201	BA: Mand: Appropriation (special or trust fund)	79,375	126,189	182,977	659,512
1220	BA: Mand: Approps transferred to other accounts	-13,000	-13,000	-13,000	-15,000
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	18,637,072
1700	BA: Disc: Spending auth: Collected	24,463	74,665	128,605	167,585
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	57,924	78,136	30,301	1,881
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	169,466
1800	BA: Mand: Spending auth: Collected	4,832	10,114	16,887	22,768
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-1,000	-1,000	-1,000
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	21,768
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,063,248	30,585,596	32,473,340	19,217,246
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,840,177	31,364,058	33,139,664	19,884,333

OFFICE OF MANAGEMENT AND 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,494,755	11,489,073	17,036,332	19,311,521
2104	Reimbursable obligations incurred (total)	76,638	140,773	170,840	196,940
2201	Unob Bal: Apportioned: Avail in the current period	9,767,808	5,489,427	2,556,600	113,664
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	5,825
2403	Unob Bal: Unapportioned: Other	10,575,572	10,601,465	10,272,387	256,383
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,268,784	19,734,212	15,932,493	375,872
2500	Total budgetary resources	=====	=====	=====	=====
		30,840,177	31,364,058	33,139,664	19,884,333

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	834,087	834,087	834,087	834,087
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,569,244	11,626,983	17,204,056	19,503,124
3011	Ob Bal: Obligations incurred: Expired accounts	2,149	2,863	3,115	5,337
3020	Ob Bal: Outlays (gross)	-3,100,448	-4,697,456	-6,677,495	-19,495,983
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-120,206	-120,184	-7,448	-9,122
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,672	-6,427	-7,432	-13,697
3050	Ob Bal: EOY: Unpaid obligations	3,179,153	7,639,866	11,348,883	823,746
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,536	-23,536	-23,536	-23,536
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-69,094	-92,409	-45,829	-20,147
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11,170	14,273	15,529	18,266
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-81,459	-101,672	-53,836	-25,417
3100	Obligated balance, start of year	=====	=====	=====	=====
		810,551	810,551	810,551	810,551
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,097,694	7,538,194	11,295,046	798,329

OFFICE OF MANAGEMENT AND 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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		315,741	583,726	583,431	558,407
4010 Disc:	Outlays from new authority	112,948	249,554	382,588	488,945
4011 Disc:	Outlays from balances	40,153	53,160	60,423	71,089
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		153,100	302,714	443,012	560,035
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-24,405	-74,579	-126,217	-165,066
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-58	-87	-2,387	-2,519
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,463	-74,665	-128,605	-167,585
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-69,094	-92,409	-45,829	-20,147
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	11,170	14,273	15,529	18,266
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-57,924	-78,136	-30,301	-1,881
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		233,354	430,925	424,525	388,941
4080,Disc:	Outlays, net	=====	=====	=====	=====
		128,637	228,049	314,407	392,450
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		29,747,507	30,001,870	31,889,909	18,658,839
4100 Mand:	Outlays from new authority	2,152,761	3,580,962	5,071,035	17,729,309
4101 Mand:	Outlays from balances	794,587	813,780	1,163,448	1,206,640
4110 Mand:	Total outlays, gross	2,947,348	4,394,742	6,234,483	18,935,949
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-1,000	-1,000	-1,000
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-4,832	-9,114	-15,887	-21,768
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,832	-10,114	-16,887	-22,768
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		29,742,675	29,991,756	31,873,022	18,636,072
4170,Mand:	Outlays, net	=====	=====	=====	=====
		2,942,516	4,384,627	6,217,596	18,913,181

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OFFICE OF MANAGEMENT AND 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	19,025,012
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,071,153	4,612,677	6,532,003	19,305,631

OFFICE OF MANAGEMENT AND 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: Tomico Maekela Williams / (202) 622-2346 / tomico.williams@treasury.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,334,681	1,334,681	1,334,681	1,334,681
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	-171,687
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,351,811	1,891,079	1,242,730	1,162,993
1400	BA: Mand: Borrowing authority	13	39	78	192
1440	BA: Mand: Borrowing authority (total)		=====		
		13	39	78	192
1800	BA: Mand: Spending auth: Collected	157,083	682,741	1,166,933	2,114,312
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	2,114,312
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,500,013	2,500,039	2,011,583	2,114,504
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,851,824	4,391,118	3,254,313	3,277,497

OFFICE OF MANAGEMENT AND 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: Tomico Maekela Williams / (202) 622-2346 / tomico.williams@treasury.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Full Year Apportionment	267,176	517,810	950,333	2,067,958
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		267,176	517,810	950,333	2,067,958
2201	Unob Bal: Apportioned: Avail in the current period	3,091,382	3,380,015	1,810,648	716,093
2301	Unob Bal: Exempt fm Appor: Avail in current period	493,267	493,293	493,332	493,446
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,584,649	3,873,308	2,303,980	1,209,539
2500	Total budgetary resources	=====	=====	=====	=====
		3,851,824	4,391,118	3,254,313	3,277,497

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	427	427	427	427
3010	Ob Bal: Obligations incurred: Unexpired accounts	267,176	517,810	950,333	2,067,958
3020	Ob Bal: Outlays (gross)	-266,611	-517,400	-949,757	-2,068,219
3050	Ob Bal: EOY: Unpaid obligations	991	836	1,003	165
3100	Obligated balance, start of year		=====		
		427	427	427	427
3200	Obligated balance, end of year		=====	=====	
		991	836	1,003	165

OFFICE OF MANAGEMENT AND 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: Tomico Maekela Williams / (202) 622-2346 / tomico.williams@treasury.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,500,013	2,500,039	2,011,583	2,114,504
4100	Mand: Outlays from new authority	266,611	517,400	949,757	2,068,219
4110	Mand: Total outlays, gross	266,611	517,400	949,757	2,068,219
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-157,083	-682,741	-1,166,933	-2,114,312
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-157,083	-682,741	-1,166,933	-2,114,312
4160	Mand: Budget authority, net	=====	=====	=====	
		2,342,930	1,817,298	844,650	192
4170	Mand: Outlays, net	=====	=====	=====	=====
		109,528	-165,341	-217,176	-46,093
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		2,342,930	1,817,298	844,650	192
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		109,528	-165,341	-217,176	-46,093

OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,334,681	1,334,681	1,334,681	1,334,681
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	-171,687
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,351,811	1,891,079	1,242,730	1,162,993
1400	BA: Mand: Borrowing authority	13	39	78	192
1440	BA: Mand: Borrowing authority (total)		=====		
		13	39	78	192
1800	BA: Mand: Spending auth: Collected	157,083	682,741	1,166,933	2,114,312
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	2,114,312
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,500,013	2,500,039	2,011,583	2,114,504
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,851,824	4,391,118	3,254,313	3,277,497

Status of Budgetary Resources

2004	Direct obligations incurred (total)	267,176	517,810	950,333	2,067,958
2201	Unob Bal: Apportioned: Avail in the current period	3,091,382	3,380,015	1,810,648	716,093
2301	Unob Bal: Exempt fm Appor: Avail in current period	493,267	493,293	493,332	493,446
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,584,649	3,873,308	2,303,980	1,209,539
2500	Total budgetary resources	=====	=====	=====	=====
		3,851,824	4,391,118	3,254,313	3,277,497

OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	427	427	427	427
3010	Ob Bal: Obligations incurred: Unexpired accounts	267,176	517,810	950,333	2,067,958
3020	Ob Bal: Outlays (gross)	-266,611	-517,400	-949,757	-2,068,219
3050	Ob Bal: EOY: Unpaid obligations	991	836	1,003	165
3100	Obligated balance, start of year		=====		
		427	427	427	427
3200	Obligated balance, end of year		=====	=====	
		991	836	1,003	165

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,500,013	2,500,039	2,011,583	2,114,504
4100	Mand: Outlays from new authority	266,611	517,400	949,757	2,068,219
4110	Mand: Total outlays, gross	266,611	517,400	949,757	2,068,219
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-157,083	-682,741	-1,166,933	-2,114,312
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-157,083	-682,741	-1,166,933	-2,114,312
4160	Mand: Budget authority, net	=====	=====	=====	
		2,342,930	1,817,298	844,650	192
4170	Mand: Outlays, net	=====	=====	=====	=====
		109,528	-165,341	-217,176	-46,093
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		2,342,930	1,817,298	844,650	192
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		109,528	-165,341	-217,176	-46,093

OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,334,681	1,334,681	1,334,681	1,334,681
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	-171,687
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,351,811	1,891,079	1,242,730	1,162,993
1400	BA: Mand: Borrowing authority	13	39	78	192
1440	BA: Mand: Borrowing authority (total)		=====		
		13	39	78	192
1800	BA: Mand: Spending auth: Collected	157,083	682,741	1,166,933	2,114,312
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	2,114,312
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,500,013	2,500,039	2,011,583	2,114,504
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,851,824	4,391,118	3,254,313	3,277,497

Status of Budgetary Resources

2004	Direct obligations incurred (total)	267,176	517,810	950,333	2,067,958
2201	Unob Bal: Apportioned: Avail in the current period	3,091,382	3,380,015	1,810,648	716,093
2301	Unob Bal: Exempt fm Appor: Avail in current period	493,267	493,293	493,332	493,446
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,584,649	3,873,308	2,303,980	1,209,539
2500	Total budgetary resources	=====	=====	=====	=====
		3,851,824	4,391,118	3,254,313	3,277,497

OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	427	427	427	427
3010	Ob Bal: Obligations incurred: Unexpired accounts	267,176	517,810	950,333	2,067,958
3020	Ob Bal: Outlays (gross)	-266,611	-517,400	-949,757	-2,068,219
3050	Ob Bal: EOY: Unpaid obligations	991	836	1,003	165
3100	Obligated balance, start of year	427	427	427	427
3200	Obligated balance, end of year	991	836	1,003	165

BA & O, Net

4090	Mand: Budget authority, gross	2,500,013	2,500,039	2,011,583	2,114,504
4100	Mand: Outlays from new authority	266,611	517,400	949,757	2,068,219
4110	Mand: Total outlays, gross	266,611	517,400	949,757	2,068,219
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-157,083	-682,741	-1,166,933	-2,114,312
4130	Mand: Offsets against gross BA and outlays (total)	-157,083	-682,741	-1,166,933	-2,114,312
4160	Mand: Budget authority, net	2,342,930	1,817,298	844,650	192
4170	Mand: Outlays, net	109,528	-165,341	-217,176	-46,093
4180	Budget authority, net (disc. and mand.)	2,342,930	1,817,298	844,650	192
4190	Outlays, net (disc. and mand.)	109,528	-165,341	-217,176	-46,093

OFFICE OF MANAGEMENT AND 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- -11/12-1008
 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
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	84
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	84
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	84

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 02 Collect the Rev	0	0	0	40
2002	Cat B\Direct\Pgm Cat 03 Protect the Public	0	0	0	41
2004	Direct obligations incurred (total)		=====		
		0	0	0	82
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2
2490	Unob Bal: end of year		=====		
		0	0	0	2
2500	Total budgetary resources		=====		
		0	0	0	84

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	82
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	82
3200	Obligated balance, end of year		=====		
		0	0	0	82

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1100	BA: Disc: Appropriation	99,878	99,878	99,878	99,878
1134	BA: Disc: Appropriations precluded from obligation	-68,961	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,917	99,878	99,878	99,878
1700	BA: Disc: Spending auth: Collected	319	1,069	2,003	3,786
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,211	3,858	3,675	3,385
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,529	4,927	5,678	7,171
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,446	104,805	105,556	107,049
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,446	104,805	105,556	107,049

Status of Budgetary Resources

2002	Full Year Apportionment	29,884	55,263	77,996	0
2002	Cat B\Direct\Pgm Cat 02 Collect the Rev	0	0	0	919
2002	Cat B\Direct\Pgm Cat 02 Collect the Rev	0	0	0	49,884
2002	Cat B\Direct\Pgm Cat 03 Protect the Public	0	0	0	881
2002	Cat B\Direct\Pgm Cat 03 Protect the Public	0	0	0	47,798
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,884	55,263	77,996	99,482
2102	Full Year Apportionment	1,812	2,823	4,131	0
2102	Cat B\ Reim \Pgm Cat 02 Collect the Rev	0	0	0	4,236
2102	Cat B\ Reim \Pgm Cat 03 Protect the Public	0	0	0	2,934
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,812	2,823	4,131	7,171
2201	Unob Bal: Apportioned: Avail in the current period	3,751	46,719	23,428	396
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,751	46,719	23,428	396
2500	Total budgetary resources	=====	=====	=====	=====
		35,446	104,805	105,556	107,049

OFFICE OF MANAGEMENT AND 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	106,653
3020	Ob Bal: Outlays (gross)	-16,135	-36,105	-61,653	-86,755
3050	Ob Bal: EOY: Unpaid obligations	15,560	21,981	20,475	19,898
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,211	-3,858	-3,675	-3,385
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,211	-3,858	-3,675	-3,385
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,349	18,123	16,800	16,513

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,446	104,805	105,556	107,049
4010	Disc: Outlays from new authority	16,135	36,105	61,653	86,755
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,135	36,105	61,653	86,755
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-25	-152	-1,178
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-319	-1,044	-1,851	-2,608
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-319	-1,069	-2,003	-3,786
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,211	-3,858	-3,675	-3,385
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,211	-3,858	-3,675	-3,385
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,917	99,878	99,878	99,878
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,817	35,036	59,650	82,969
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,917	99,878	99,878	99,878
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,817	35,036	59,650	82,969

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND 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
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OFFICE OF MANAGEMENT AND 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	1,316
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	26	24
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,321	1,321	1,343	1,341
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,321	1,321	1,343	1,341

Status of Budgetary Resources

2002	Full Year Apportionment	6	6	6	4
2004	Direct obligations incurred (total)		=====		
		6	6	6	4
2403	Unob Bal: Unapportioned: Other	1,315	1,315	1,336	1,336
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,315	1,315	1,336	1,336
2500	Total budgetary resources	=====	=====	=====	=====
		1,321	1,321	1,343	1,341

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	331	331	331	331
3011	Ob Bal: Obligations incurred: Expired accounts	6	6	6	4
3020	Ob Bal: Outlays (gross)	-269	-307	-309	-309
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-26	-24
3050	Ob Bal: EOY: Unpaid obligations	63	25	2	2
3100	Obligated balance, start of year		=====		
		331	331	331	331
3200	Obligated balance, end of year		=====		
		63	25	2	2

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	269	307	309	309
4020	Disc: Total outlays, gross		=====		
		269	307	309	309
4080	Disc: Outlays, net		=====		
		269	307	309	309
4190	Outlays, net (disc. and mand.)		=====		
		269	307	309	309

OFFICE OF MANAGEMENT AND 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	442	442	442	442
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-84
1021	Unob Bal: Recov of prior year unpaid obligations	1,277	1,305	1,419	880
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,719	1,747	1,861	1,238
1700	BA: Disc: Spending auth: Collected	769	835	851	862
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-585	-651	-667	-868
1750	BA: Disc: Spending auth: Total		=====		
		184	184	184	-6
1900	Budget authority total (disc. and mand.)		=====		
		184	184	184	-6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,904	1,931	2,045	1,232

Status of Budgetary Resources

2002	Full Year Apportionment	1,226	1,302	1,654	1,060
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,226	1,302	1,654	1,060
2102	Full Year Apportionment	33	34	35	35
2104	Reimbursable obligations incurred (total)		=====		
		33	34	35	35
2403	Unob Bal: Unapportioned: Other	645	595	355	137
2490	Unob Bal: end of year		=====		
		645	595	355	137
2500	Total budgetary resources	=====	=====	=====	=====
		1,904	1,931	2,045	1,232

OFFICE OF 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
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 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,185	18,185	18,185	18,185
3011	Ob Bal: Obligations incurred: Expired accounts	1,258	1,336	1,689	1,095
3020	Ob Bal: Outlays (gross)	-12,137	-15,259	-16,653	-17,636
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,277	-1,305	-1,419	-880
3050	Ob Bal: EOY: Unpaid obligations	6,029	2,957	1,803	765
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,087	-1,087	-1,087	-1,087
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	585	651	667	868
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-502	-437	-421	-220
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,098	17,098	17,098	17,098
3200	Obligated balance, end of year	=====	=====	=====	
		5,527	2,520	1,383	545

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		184	184	184	-6
4011	Disc: Outlays from balances	12,137	15,259	16,653	17,636
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,137	15,259	16,653	17,636
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-286	-344	-359	-371
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-483	-491	-492	-491
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-769	-835	-851	-862
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	585	651	667	868
4060	Disc: Additional offsets against BA only (total)		=====		
		585	651	667	868
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,368	14,425	15,802	16,774
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,368	14,425	15,802	16,774

OFFICE OF MANAGEMENT AND 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	5	5	5
2490	Unob Bal: end of year		=====		
		5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	122	122	122	122
3020	Ob Bal: Outlays (gross)	-57	-100	-108	-117
3050	Ob Bal: EOY: Unpaid obligations	65	22	14	5
3100	Obligated balance, start of year		=====		
		122	122	122	122
3200	Obligated balance, end of year		=====		
		65	22	14	5

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OFFICE OF MANAGEMENT AND 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	57	100	108	117
4020	Disc: Total outlays, gross		=====		
		57	100	108	117
4080	Disc: Outlays, net		=====		
		57	100	108	117
4190	Outlays, net (disc. and mand.)		=====		
		57	100	108	117

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	464	464	464	464
1021	Unob Bal: Recov of prior year unpaid obligations	2	45	169	173
1050	Unob Bal: Unobligated balance (total)		=====		
		466	509	633	637
1700	BA: Disc: Spending auth: Collected	0	100	138	138
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	82	44	6	-347
1750	BA: Disc: Spending auth: Total		=====		
		82	145	145	-209
1900	Budget authority total (disc. and mand.)		=====		
		82	145	145	-209
1910	Total budgetary resources (disc. and mand.)		=====		
		548	654	778	428

Status of Budgetary Resources

2002	Full Year Apportionment	0	9	9	26
2004	Direct obligations incurred (total)		=====		
		0	9	9	26
2403	Unob Bal: Unapportioned: Other	548	644	768	402
2490	Unob Bal: end of year		=====		
		548	644	768	402
2500	Total budgetary resources		=====		
		548	654	778	428

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,679	2,679	2,679	2,679
3011	Ob Bal: Obligations incurred: Expired accounts	0	9	9	26
3020	Ob Bal: Outlays (gross)	-978	-1,683	-1,949	-2,005
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-45	-169	-173
3050	Ob Bal: EOY: Unpaid obligations	1,699	961	571	528
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-351	-351	-351	-351
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-82	-44	-6	347
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-433	-396	-358	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,327	2,327	2,327	2,327
3200	Obligated balance, end of year	=====	=====		
		1,265	565	213	523

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		82	145	145	-209
4011	Disc: Outlays from balances	978	1,683	1,949	2,005
4020	Disc: Total outlays, gross		=====	=====	=====
		978	1,683	1,949	2,005
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-100	-138	-138
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-100	-138	-138
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-82	-44	-6	347
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-82	-44	-6	347
4080	Disc: Outlays, net		=====	=====	=====
		978	1,582	1,811	1,867
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		978	1,582	1,811	1,867

OFFICE OF MANAGEMENT AND 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	621
1021	Unob Bal: Recov of prior year unpaid obligations	54	56	64	64
1050	Unob Bal: Unobligated balance (total)		=====		
		675	677	685	685
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-88
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-88
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-88
1910	Total budgetary resources (disc. and mand.)		=====		
		675	677	685	596

Status of Budgetary Resources

2002	Full Year Apportionment	0	2	161	56
2004	Direct obligations incurred (total)		=====		
		0	2	161	56
2403	Unob Bal: Unapportioned: Other	675	676	524	540
2490	Unob Bal: end of year		=====		
		675	676	524	540
2500	Total budgetary resources		=====		
		675	677	685	596

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	979	979	979	979
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	161	56
3020	Ob Bal: Outlays (gross)	-404	-616	-670	-669
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-56	-64	-64
3050	Ob Bal: EOY: Unpaid obligations	521	307	406	301
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-88	-88	-88	-88
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	88
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-88	-88	-88	0
3100	Obligated balance, start of year		=====		
		890	890	890	890
3200	Obligated balance, end of year		=====		
		432	219	317	301

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-88
4011	Disc: Outlays from balances	404	616	670	669
4020	Disc: Total outlays, gross		=====		
		404	616	670	669
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	88
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	88
4080	Disc: Outlays, net		=====		
		404	616	670	669
4190	Outlays, net (disc. and mand.)		=====		
		404	616	670	669

OFFICE OF MANAGEMENT AND 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	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND 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	308
1050	Unob Bal: Unobligated balance (total)		=====		
		308	308	308	308
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-11
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-11
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-11
1910	Total budgetary resources (disc. and mand.)		=====		
		308	308	308	297

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	308	308	308	297
2490	Unob Bal: end of year		=====		
		308	308	308	297
2500	Total budgetary resources		=====		
		308	308	308	297

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	340	340	340	340
3020	Ob Bal: Outlays (gross)	-126	-126	-126	-126
3050	Ob Bal: EOY: Unpaid obligations	214	213	213	213
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11	-11	-11	-11
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	11
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11	-11	-11	0
3100	Obligated balance, start of year		=====		
		329	329	329	329
3200	Obligated balance, end of year		=====		
		203	203	203	213
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-11
4011	Disc: Outlays from balances	126	126	126	126
4020	Disc: Total outlays, gross		=====		
		126	126	126	126
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	11
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	11
4080	Disc: Outlays, net		=====		
		126	126	126	126
4190	Outlays, net (disc. and mand.)		=====		
		126	126	126	126

OFFICE OF MANAGEMENT AND 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	361	361	361	361
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	128
1029	Unob Bal: Other balances withdrawn	0	0	0	-468
1050	Unob Bal: Unobligated balance (total)		=====		
		361	361	363	21
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-6	-16
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-6	-16
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-6	-16
1910	Total budgetary resources (disc. and mand.)		=====		
		361	361	357	5

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	5
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	5

OFFICE OF MANAGEMENT AND 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126	126	126	126
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	0	0	2	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-128
3050	Ob Bal: EOY: Unpaid obligations	126	126	126	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16	-16	-16	-16
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	6	16
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16	-16	-9	0
3100	Obligated balance, start of year		=====		
		110	110	110	110
3200	Obligated balance, end of year		=====		
		110	110	117	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	-6	-16
4011	Disc: Outlays from balances	0	0	-2	3
4020	Disc: Total outlays, gross		=====		
		0	0	-2	3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	6	16
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	6	16
4080	Disc: Outlays, net		=====		
		0	0	-2	3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-2	3

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,518	3,518	3,518	3,518
1021	Unob Bal: Recov of prior year unpaid obligations	1,338	1,411	1,680	1,268
1029	Unob Bal: Other balances withdrawn	0	0	0	-468
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,856	4,930	5,198	4,318
1100	BA: Disc: Appropriation	99,878	99,878	99,878	99,878
1134	BA: Disc: Appropriations precluded from obligation	-68,961	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,917	99,878	99,878	99,878
1700	BA: Disc: Spending auth: Collected	1,088	2,004	2,992	4,786
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,707	3,252	3,008	2,055
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,795	5,256	6,000	6,841
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,712	105,134	105,878	106,719
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,568	110,063	111,076	111,037

Status of Budgetary Resources

2004	Direct obligations incurred (total)	31,116	56,583	79,827	100,715
2104	Reimbursable obligations incurred (total)	1,844	2,857	4,166	7,206
2201	Unob Bal: Apportioned: Avail in the current period	3,751	46,719	23,428	398
2403	Unob Bal: Unapportioned: Other	3,857	3,905	3,654	2,718
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,608	50,624	27,083	3,116
2500	Total budgetary resources	=====	=====	=====	=====
		40,568	110,063	111,076	111,037

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,762	22,762	22,762	22,762
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,695	58,086	82,127	106,734
3011	Ob Bal: Obligations incurred: Expired accounts	1,265	1,354	1,866	1,187
3020	Ob Bal: Outlays (gross)	-30,107	-54,196	-81,464	-107,620
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,338	-1,411	-1,680	-1,268
3050	Ob Bal: EOY: Unpaid obligations	24,277	26,594	23,611	21,794
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,554	-1,554	-1,554	-1,554
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,211	-3,858	-3,675	-3,385
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	503	606	667	1,329
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,261	-4,805	-4,562	-3,609
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,208	21,208	21,208	21,208
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,016	21,788	19,049	18,186

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,712	105,134	105,878	106,719
4010	Disc: Outlays from new authority	16,135	36,105	61,653	86,755
4011	Disc: Outlays from balances	13,972	18,091	19,812	20,865
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,107	54,196	81,464	107,620
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-286	-469	-649	-1,687
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-802	-1,534	-2,342	-3,099
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,088	-2,004	-2,992	-4,786
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,211	-3,858	-3,675	-3,385
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	503	606	667	1,329
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,707	-3,252	-3,008	-2,055
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,917	99,878	99,878	99,878

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OFFICE OF MANAGEMENT AND 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	102,834
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,917	99,878	99,878	99,878
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,019	52,192	78,473	102,834

OFFICE OF MANAGEMENT AND 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	376,373
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		112,686	215,625	297,542	376,373
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		112,686	215,625	297,542	376,373
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		112,686	215,625	297,542	376,373

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	112,686	215,625	297,542	376,373
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		112,686	215,625	297,542	376,373
2500	Total budgetary resources	=====	=====	=====	=====
		112,686	215,625	297,542	376,373

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	112,686	215,625	297,542	376,373
3020	Ob Bal: Outlays (gross)	-112,686	-215,625	-297,542	-376,373

OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		112,686	215,625	297,542	376,373
4100	Mand: Outlays from new authority	112,686	215,625	297,542	376,373
4110	Mand: Total outlays, gross	112,686	215,625	297,542	376,373
4160	Mand: Budget authority, net	=====	=====	=====	=====
		112,686	215,625	297,542	376,373
4170	Mand: Outlays, net	=====	=====	=====	=====
		112,686	215,625	297,542	376,373
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		112,686	215,625	297,542	376,373
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		112,686	215,625	297,542	376,373

OFFICE OF MANAGEMENT AND 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	376,373
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		112,686	215,625	297,542	376,373
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		112,686	215,625	297,542	376,373
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		112,686	215,625	297,542	376,373

Status of Budgetary Resources

2004	Direct obligations incurred (total)	112,686	215,625	297,542	376,373
2500	Total budgetary resources	=====	=====	=====	=====
		112,686	215,625	297,542	376,373

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	112,686	215,625	297,542	376,373
3020	Ob Bal: Outlays (gross)	-112,686	-215,625	-297,542	-376,373

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		112,686	215,625	297,542	376,373
4100	Mand: Outlays from new authority	112,686	215,625	297,542	376,373
4110	Mand: Total outlays, gross	112,686	215,625	297,542	376,373
4160	Mand: Budget authority, net	=====	=====	=====	=====
		112,686	215,625	297,542	376,373
4170	Mand: Outlays, net	=====	=====	=====	=====
		112,686	215,625	297,542	376,373
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		112,686	215,625	297,542	376,373

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OFFICE OF MANAGEMENT AND 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	376,373

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OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,518	3,518	3,518	3,518
1021	Unob Bal: Recov of prior year unpaid obligations	1,338	1,411	1,680	1,268
1029	Unob Bal: Other balances withdrawn	0	0	0	-468
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,856	4,930	5,198	4,318
1100	BA: Disc: Appropriation	99,878	99,878	99,878	99,878
1134	BA: Disc: Appropriations precluded from obligation	-68,961	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,917	99,878	99,878	99,878
1201	BA: Mand: Appropriation (special or trust fund)	112,686	215,625	297,542	376,373
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		112,686	215,625	297,542	376,373
1700	BA: Disc: Spending auth: Collected	1,088	2,004	2,992	4,786
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,707	3,252	3,008	2,055
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,795	5,256	6,000	6,841
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		148,398	320,759	403,420	483,092
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		153,254	325,688	408,618	487,410

OFFICE OF MANAGEMENT AND 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	477,088
2104	Reimbursable obligations incurred (total)	1,844	2,857	4,166	7,206
2201	Unob Bal: Apportioned: Avail in the current period	3,751	46,719	23,428	398
2403	Unob Bal: Unapportioned: Other	3,857	3,905	3,654	2,718
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,608	50,624	27,083	3,116
2500	Total budgetary resources	=====	=====	=====	=====
		153,254	325,688	408,618	487,410

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,762	22,762	22,762	22,762
3010	Ob Bal: Obligations incurred: Unexpired accounts	144,381	273,711	379,670	483,107
3011	Ob Bal: Obligations incurred: Expired accounts	1,265	1,354	1,866	1,187
3020	Ob Bal: Outlays (gross)	-142,793	-269,821	-379,007	-483,993
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,338	-1,411	-1,680	-1,268
3050	Ob Bal: EOY: Unpaid obligations	24,277	26,594	23,611	21,794
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,554	-1,554	-1,554	-1,554
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,211	-3,858	-3,675	-3,385
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	503	606	667	1,329
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,261	-4,805	-4,562	-3,609
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,208	21,208	21,208	21,208
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,016	21,788	19,049	18,186

OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		35,712	105,134	105,878	106,719
4010 Disc:	Outlays from new authority	16,135	36,105	61,653	86,755
4011 Disc:	Outlays from balances	13,972	18,091	19,812	20,865
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		30,107	54,196	81,464	107,620
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-286	-469	-649	-1,687
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-802	-1,534	-2,342	-3,099
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,088	-2,004	-2,992	-4,786
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-4,211	-3,858	-3,675	-3,385
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	503	606	667	1,329
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,707	-3,252	-3,008	-2,055
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		30,917	99,878	99,878	99,878
4080,Disc:	Outlays, net	=====	=====	=====	=====
		29,019	52,192	78,473	102,834
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		112,686	215,625	297,542	376,373
4100 Mand:	Outlays from new authority	112,686	215,625	297,542	376,373
4110 Mand:	Total outlays, gross	112,686	215,625	297,542	376,373
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		112,686	215,625	297,542	376,373
4170,Mand:	Outlays, net	=====	=====	=====	=====
		112,686	215,625	297,542	376,373
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		143,603	315,503	397,420	476,251
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		141,705	267,817	376,015	479,207

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OFFICE OF MANAGEMENT AND 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
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OFFICE OF MANAGEMENT AND 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: Erin Renee Marsh / (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	25,961
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,961	25,961	25,961	25,961
1700	BA: Disc: Spending auth: Collected	242,726	349,287	533,264	715,488
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-38,908	13,143	17,769	14,544
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		203,818	362,429	551,034	730,032
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		203,818	362,429	551,034	730,032
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		229,779	388,391	576,995	755,993

Status of Budgetary Resources

2102	Full Year Apportionment	131,452	320,637	500,567	704,980
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		131,452	320,637	500,567	704,980
2201	Unob Bal: Apportioned: Avail in the current period	98,328	67,753	76,428	22,181
2403	Unob Bal: Unapportioned: Other	0	0	0	28,832
2490	Unob Bal: end of year	=====	=====	=====	=====
		98,328	67,753	76,428	51,013
2500	Total budgetary resources	=====	=====	=====	=====
		229,779	388,391	576,995	755,993

OFFICE OF MANAGEMENT AND 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: Erin Renee Marsh / (202) 874-2465 / erin.marsh@bep.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	139,892	139,892	139,892	139,892
3010	Ob Bal: Obligations incurred: Unexpired accounts	131,452	320,637	500,567	704,980
3020	Ob Bal: Outlays (gross)	-169,887	-341,397	-528,126	-728,452
3050	Ob Bal: EOY: Unpaid obligations	101,457	119,132	112,332	116,420
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,829	-39,829	-39,829	-39,829
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	38,908	-13,143	-17,769	-14,544
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-921	-52,971	-57,598	-54,372
3100	Obligated balance, start of year	=====	=====	=====	=====
		100,063	100,063	100,063	100,063
3200	Obligated balance, end of year	=====	=====	=====	=====
		100,536	66,161	54,734	62,048

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		203,818	362,429	551,034	730,032
4010	Disc: Outlays from new authority	169,887	341,397	528,126	728,452
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		169,887	341,397	528,126	728,452
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-242,726	-349,287	-533,264	-715,488
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-242,726	-349,287	-533,264	-715,488
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	38,908	-13,143	-17,769	-14,544
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		38,908	-13,143	-17,769	-14,544
4080	Disc: Outlays, net	=====	=====	=====	=====
		-72,839	-7,890	-5,138	12,964
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-72,839	-7,890	-5,138	12,964

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,961	25,961	25,961	25,961
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,961	25,961	25,961	25,961
1700	BA: Disc: Spending auth: Collected	242,726	349,287	533,264	715,488
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-38,908	13,143	17,769	14,544
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		203,818	362,429	551,034	730,032
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		203,818	362,429	551,034	730,032
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		229,779	388,391	576,995	755,993

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	131,452	320,637	500,567	704,980
2201	Unob Bal: Apportioned: Avail in the current period	98,328	67,753	76,428	22,181
2403	Unob Bal: Unapportioned: Other	0	0	0	28,832
2490	Unob Bal: end of year	=====	=====	=====	=====
		98,328	67,753	76,428	51,013
2500	Total budgetary resources	=====	=====	=====	=====
		229,779	388,391	576,995	755,993

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	139,892	139,892	139,892	139,892
3010	Ob Bal: Obligations incurred: Unexpired accounts	131,452	320,637	500,567	704,980
3020	Ob Bal: Outlays (gross)	-169,887	-341,397	-528,126	-728,452
3050	Ob Bal: EOY: Unpaid obligations	101,457	119,132	112,332	116,420
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,829	-39,829	-39,829	-39,829
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	38,908	-13,143	-17,769	-14,544
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-921	-52,971	-57,598	-54,372
3100	Obligated balance, start of year	=====	=====	=====	=====
		100,063	100,063	100,063	100,063
3200	Obligated balance, end of year	=====	=====	=====	=====
		100,536	66,161	54,734	62,048

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		203,818	362,429	551,034	730,032
4010	Disc: Outlays from new authority	169,887	341,397	528,126	728,452
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		169,887	341,397	528,126	728,452
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-242,726	-349,287	-533,264	-715,488
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-242,726	-349,287	-533,264	-715,488
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	38,908	-13,143	-17,769	-14,544
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		38,908	-13,143	-17,769	-14,544
4080	Disc: Outlays, net	=====	=====	=====	=====
		-72,839	-7,890	-5,138	12,964
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-72,839	-7,890	-5,138	12,964

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,961	25,961	25,961	25,961
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,961	25,961	25,961	25,961
1700	BA: Disc: Spending auth: Collected	242,726	349,287	533,264	715,488
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-38,908	13,143	17,769	14,544
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		203,818	362,429	551,034	730,032
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		203,818	362,429	551,034	730,032
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		229,779	388,391	576,995	755,993

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	131,452	320,637	500,567	704,980
2201	Unob Bal: Apportioned: Avail in the current period	98,328	67,753	76,428	22,181
2403	Unob Bal: Unapportioned: Other	0	0	0	28,832
2490	Unob Bal: end of year	=====	=====	=====	=====
		98,328	67,753	76,428	51,013
2500	Total budgetary resources	=====	=====	=====	=====
		229,779	388,391	576,995	755,993

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	139,892	139,892	139,892	139,892
3010	Ob Bal: Obligations incurred: Unexpired accounts	131,452	320,637	500,567	704,980
3020	Ob Bal: Outlays (gross)	-169,887	-341,397	-528,126	-728,452
3050	Ob Bal: EOY: Unpaid obligations	101,457	119,132	112,332	116,420
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,829	-39,829	-39,829	-39,829
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	38,908	-13,143	-17,769	-14,544
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-921	-52,971	-57,598	-54,372
3100	Obligated balance, start of year	=====	=====	=====	=====
		100,063	100,063	100,063	100,063
3200	Obligated balance, end of year	=====	=====	=====	=====
		100,536	66,161	54,734	62,048

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		203,818	362,429	551,034	730,032
4010	Disc: Outlays from new authority	169,887	341,397	528,126	728,452
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		169,887	341,397	528,126	728,452
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-242,726	-349,287	-533,264	-715,488
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-242,726	-349,287	-533,264	-715,488
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	38,908	-13,143	-17,769	-14,544
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		38,908	-13,143	-17,769	-14,544
4080	Disc: Outlays, net	=====	=====	=====	=====
		-72,839	-7,890	-5,138	12,964
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-72,839	-7,890	-5,138	12,964

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	413,094	413,094	413,094	413,094
1021	Unob Bal: Recov of prior year unpaid obligations	23,210	31,413	54,372	51,025
1022	Unob Bal: Capital transfer to general fund	-77,000	-77,000	-77,000	-77,000
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	387,119
1700	BA: Disc: Spending auth: Collected	930,874	1,822,869	2,602,004	3,413,801
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-681	916	196	-764
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	3,413,037
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,864,276	3,806,838	3,806,838	3,413,037
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,223,580	4,177,932	4,197,304	3,800,156

Status of Budgetary Resources

2102	Operating	927,409	1,980,973	2,393,374	3,075,321
2102	Numismatic Capital	100	2,239	4,376	11,173
2102	Circ & Protect. (capital)	189	1,417	3,189	19,810
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		927,697	1,984,629	2,400,939	3,106,304
2201	Unob Bal: Apportioned: Avail in the current period	3,291,612	2,189,716	1,776,993	669,760
2403	Unob Bal: Unapportioned: Other	4,271	3,587	19,372	24,092
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,295,883	2,193,303	1,796,365	693,852
2500	Total budgetary resources	=====	=====	=====	=====
		4,223,580	4,177,932	4,197,304	3,800,156

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	346,248	346,248	346,248	346,248
3010	Ob Bal: Obligations incurred: Unexpired accounts	927,697	1,984,629	2,400,939	3,106,304
3020	Ob Bal: Outlays (gross)	-983,359	-2,027,594	-2,467,063	-3,125,026
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,210	-31,413	-54,372	-51,025
3050	Ob Bal: EOY: Unpaid obligations	267,377	271,869	225,752	276,501
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,694	-6,694	-6,694	-6,694
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	681	-916	-196	764
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,013	-7,610	-6,890	-5,930
3100	Obligated balance, start of year	=====	=====	=====	=====
		339,554	339,554	339,554	339,554
3200	Obligated balance, end of year	=====	=====	=====	=====
		261,363	264,260	218,862	270,571

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,864,276	3,806,838	3,806,838	3,413,037
4010	Disc: Outlays from new authority	953,727	1,983,632	2,414,589	3,066,335
4011	Disc: Outlays from balances	29,632	43,962	52,474	58,691
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		983,359	2,027,594	2,467,063	3,125,026
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,136	-2,280	-2,935	-3,931
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-929,738	-1,820,589	-2,599,070	-3,281,161
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	0	-128,709
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-930,874	-1,822,869	-2,602,004	-3,413,801
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	681	-916	-196	764
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		681	-916	-196	764
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	-288,775

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OFFICE OF MANAGEMENT AND 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	-288,775

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	413,094	413,094	413,094	413,094
1021	Unob Bal: Recov of prior year unpaid obligations	23,210	31,413	54,372	51,025
1022	Unob Bal: Capital transfer to general fund	-77,000	-77,000	-77,000	-77,000
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	387,119
1700	BA: Disc: Spending auth: Collected	930,874	1,822,869	2,602,004	3,413,801
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-681	916	196	-764
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	3,413,037
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,864,276	3,806,838	3,806,838	3,413,037
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,223,580	4,177,932	4,197,304	3,800,156

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	927,697	1,984,629	2,400,939	3,106,304
2201	Unob Bal: Apportioned: Avail in the current period	3,291,612	2,189,716	1,776,993	669,760
2403	Unob Bal: Unapportioned: Other	4,271	3,587	19,372	24,092
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,295,883	2,193,303	1,796,365	693,852
2500	Total budgetary resources	=====	=====	=====	=====
		4,223,580	4,177,932	4,197,304	3,800,156

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	346,248	346,248	346,248	346,248
3010	Ob Bal: Obligations incurred: Unexpired accounts	927,697	1,984,629	2,400,939	3,106,304
3020	Ob Bal: Outlays (gross)	-983,359	-2,027,594	-2,467,063	-3,125,026
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,210	-31,413	-54,372	-51,025
3050	Ob Bal: EOY: Unpaid obligations	267,377	271,869	225,752	276,501
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,694	-6,694	-6,694	-6,694
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	681	-916	-196	764
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,013	-7,610	-6,890	-5,930
3100	Obligated balance, start of year	=====	=====	=====	=====
		339,554	339,554	339,554	339,554
3200	Obligated balance, end of year	=====	=====	=====	=====
		261,363	264,260	218,862	270,571

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,864,276	3,806,838	3,806,838	3,413,037
4010	Disc: Outlays from new authority	953,727	1,983,632	2,414,589	3,066,335
4011	Disc: Outlays from balances	29,632	43,962	52,474	58,691
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		983,359	2,027,594	2,467,063	3,125,026
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,136	-2,280	-2,935	-3,931
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-929,738	-1,820,589	-2,599,070	-3,281,161
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	0	-128,709
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-930,874	-1,822,869	-2,602,004	-3,413,801
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	681	-916	-196	764
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		681	-916	-196	764
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	-288,775

10/23/12
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND 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	-288,775

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	413,094	413,094	413,094	413,094
1021	Unob Bal: Recov of prior year unpaid obligations	23,210	31,413	54,372	51,025
1022	Unob Bal: Capital transfer to general fund	-77,000	-77,000	-77,000	-77,000
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	387,119
1700	BA: Disc: Spending auth: Collected	930,874	1,822,869	2,602,004	3,413,801
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-681	916	196	-764
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	3,413,037
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,864,276	3,806,838	3,806,838	3,413,037
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,223,580	4,177,932	4,197,304	3,800,156

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	927,697	1,984,629	2,400,939	3,106,304
2201	Unob Bal: Apportioned: Avail in the current period	3,291,612	2,189,716	1,776,993	669,760
2403	Unob Bal: Unapportioned: Other	4,271	3,587	19,372	24,092
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,295,883	2,193,303	1,796,365	693,852
2500	Total budgetary resources	=====	=====	=====	=====
		4,223,580	4,177,932	4,197,304	3,800,156

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	346,248	346,248	346,248	346,248
3010	Ob Bal: Obligations incurred: Unexpired accounts	927,697	1,984,629	2,400,939	3,106,304
3020	Ob Bal: Outlays (gross)	-983,359	-2,027,594	-2,467,063	-3,125,026
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,210	-31,413	-54,372	-51,025
3050	Ob Bal: EOY: Unpaid obligations	267,377	271,869	225,752	276,501
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,694	-6,694	-6,694	-6,694
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	681	-916	-196	764
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,013	-7,610	-6,890	-5,930
3100	Obligated balance, start of year	=====	=====	=====	=====
		339,554	339,554	339,554	339,554
3200	Obligated balance, end of year	=====	=====	=====	=====
		261,363	264,260	218,862	270,571

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,864,276	3,806,838	3,806,838	3,413,037
4010	Disc: Outlays from new authority	953,727	1,983,632	2,414,589	3,066,335
4011	Disc: Outlays from balances	29,632	43,962	52,474	58,691
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		983,359	2,027,594	2,467,063	3,125,026
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,136	-2,280	-2,935	-3,931
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-929,738	-1,820,589	-2,599,070	-3,281,161
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	0	-128,709
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-930,874	-1,822,869	-2,602,004	-3,413,801
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	681	-916	-196	764
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		681	-916	-196	764
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	-288,775

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OFFICE OF MANAGEMENT AND 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	-288,775

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	916	916	916	916
1011	Unob Bal: Transferred from other accounts	136,992	136,992	215,092	174,036
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-906
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		137,908	137,908	216,012	174,050
1121	BA: Disc: Approps transferred from other accounts	0	750	750	560
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-11
1160	BA: Disc: Appropriation (total)		=====		
		0	750	750	549
1900	Budget authority total (disc. and mand.)		=====		
		0	750	750	549
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		137,908	138,658	216,762	174,600

Status of Budgetary Resources

2002	Full Year Apportionment	31,120	37,870	84,370	168,256
2002	Full Year Apportionment	0	0	0	560
2002	Full Year Apportionment	1,400	1,400	4,200	5,780
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		32,520	39,270	88,570	174,596
2201	Unob Bal: Apportioned: Avail in the current period	104,483	98,483	127,287	0
2403	Unob Bal: Unapportioned: Other	906	906	906	3
2490	Unob Bal: end of year	=====	=====	=====	
		105,389	99,389	128,193	4
2500	Total budgetary resources	=====	=====	=====	=====
		137,908	138,658	216,762	174,600

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	444	444	444	444
3010	Ob Bal: Obligations incurred: Unexpired accounts	32,520	39,270	88,570	174,596
3020	Ob Bal: Outlays (gross)	-32,631	-39,619	-88,920	-174,386
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	333	95	90	650
3100	Obligated balance, start of year	444	444	444	444
3200	Obligated balance, end of year	333	95	90	650

BA & O, Net

4000	Disc: Budget authority, gross	0	750	750	549
4011	Disc: Outlays from balances	32,631	39,619	88,920	174,386
4020	Disc: Total outlays, gross	32,631	39,619	88,920	174,386
4070	Disc: Budget authority, net	0	750	750	549
4080	Disc: Outlays, net	32,631	39,619	88,920	174,386
4180	Budget authority, net (disc. and mand.)	0	750	750	549
4190	Outlays, net (disc. and mand.)	32,631	39,619	88,920	174,386

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	12,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	12,000	12,000	12,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	12,000	12,000	12,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	12,000	12,000	12,000

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	4,600
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,600
2201	Unob Bal: Apportioned: Avail in the current period	0	12,000	12,000	7,400
2490	Unob Bal: end of year		=====	=====	=====
		0	12,000	12,000	7,400
2500	Total budgetary resources		=====	=====	=====
		0	12,000	12,000	12,000

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,600
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4,600
3200	Obligated balance, end of year	0	=====	0	=====

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	12,000	12,000	12,000
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	12,000	12,000	12,000
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	12,000	12,000	12,000

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	9,976	9,976	9,976	9,976
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	8,001
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,976	9,976	9,976	17,977
1700	BA: Disc: Spending auth: Collected	4	0	0	0
1750	BA: Disc: Spending auth: Total	4	=====	0	0
		4	0	0	0
1900	Budget authority total (disc. and mand.)	4	=====	0	0
		4	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,980	9,976	9,976	17,977

Status of Budgetary Resources

2002	Full Year Apportionment	9,976	9,976	9,976	9,976
2002	Full Year Apportionment	0	0	0	7,822
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,976	9,976	9,976	17,798
2201	Unob Bal: Apportioned: Avail in the current period	4	0	0	179
2490	Unob Bal: end of year	4	=====	0	179
		4	0	0	179
2500	Total budgetary resources	=====	=====	=====	=====
		9,980	9,976	9,976	17,977

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,000	2,000	2,000	2,000
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,976	9,976	9,976	17,798
3020	Ob Bal: Outlays (gross)	-125	-3,625	-9,265	-19,514
3050	Ob Bal: EOY: Unpaid obligations	11,851	8,351	2,711	283
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
3200	Obligated balance, end of year	=====	=====	=====	
		11,851	8,351	2,711	283

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	0	0	0
4011	Disc: Outlays from balances	125	3,625	9,265	19,514
4020	Disc: Total outlays, gross		=====	=====	=====
		125	3,625	9,265	19,514
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-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	19,514
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		121	3,625	9,265	19,514

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	0	2,239,703	2,239,703	2,239,703
1120	BA: Disc: Approps transferred to other accounts	0	-12,000	-12,000	-12,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	2,227,703	2,227,703	2,227,703
1700	BA: Disc: Spending auth: Collected	0	794	17,682	20,855
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	=====	=====	=====
		0	30,000	30,000	20,855
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	2,257,703	2,257,703	2,248,558
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	2,257,703	2,257,703	2,248,558

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 21 Pre-Filing Taxpayer Assis	0	309,474	460,206	607,054
2002	Cat B\Direct\Pgm Cat 22 Filing and Account Servic	0	857,267	1,253,225	1,629,585
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	1,166,741	1,713,431	2,236,639
2102	Cat B\ Reim \Pgm Cat 21 Pre-Filing Taxpayer Assis	0	6	65	96
2102	Cat B\ Reim \Pgm Cat 22 Filing and Account Servic	0	1,094	17,703	2,077
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	1,100	17,768	2,173
2201	Unob Bal: Apportioned: Avail in the current period	0	1,080,630	515,062	9,745
2203	Unob Bal: Apportioned: Anticipated	0	9,231	11,441	0
2490	Unob Bal: end of year	0	=====	=====	=====
		0	1,089,862	526,504	9,745
2500	Total budgetary resources	0	=====	=====	=====
		0	2,257,703	2,257,703	2,248,558

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,167,841	1,731,199	2,238,812
3020	Ob Bal: Outlays (gross)	0	-944,446	-1,587,023	-2,051,436
3050	Ob Bal: EOY: Unpaid obligations	0	223,395	144,176	187,377
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	===== 187,377
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 2,257,703	===== 2,257,703	===== 2,248,558
4010	Disc: Outlays from new authority	0	944,446	1,587,023	2,051,436
4020	Disc: Total outlays, gross	0	===== 944,446	===== 1,587,023	===== 2,051,436
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-790	-551	-2,166
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-6	-7
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	-17,125	-18,681
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -794	===== -17,682	===== -20,855
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	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	===== 2,227,703
4080	Disc: Outlays, net	0	===== 943,652	===== 1,569,342	===== 2,030,581
4180	Budget authority, net (disc. and mand.)	0	===== 2,236,934	===== 2,239,144	===== 2,227,703
4190	Outlays, net (disc. and mand.)	0	===== 943,652	===== 1,569,342	===== 2,030,581

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 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: Patrick Kenney / (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	8
1750	BA: Disc: Spending auth: Total		=====		
		0	22	21	8
1900	Budget authority total (disc. and mand.)		=====		
		0	22	21	8
1910	Total budgetary resources (disc. and mand.)		=====		
		0	22	21	8

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	22	21	8
2490	Unob Bal: end of year		=====		
		0	22	21	8
2500	Total budgetary resources		=====		
		0	22	21	8

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	161	161	161	161
3020	Ob Bal: Outlays (gross)	-86	-86	-129	-129
3050	Ob Bal: EOY: Unpaid obligations	75	75	32	32
3100	Obligated balance, start of year		=====		
		161	161	161	161
3200	Obligated balance, end of year		=====		
		75	75	32	32

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 22	21	8
4011	Disc: Outlays from balances	86	86	129	129
4020	Disc: Total outlays, gross	86	===== 86	129	129
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-22	-21	-8
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -22	-21	-8
4080	Disc: Outlays, net	86	===== 65	107	121
4190	Outlays, net (disc. and mand.)	86	===== 65	107	121

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	14,599	14,599	14,599	14,599
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-8,001
1021	Unob Bal: Recov of prior year unpaid obligations	513	2,252	3,125	3,614
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,111	16,850	17,724	10,212
1700	BA: Disc: Spending auth: Collected	2,705	3,493	5,024	6,058
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,705	3,493	5,024	6,058
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,705	3,493	5,024	6,058
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,816	20,344	22,748	16,269

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 21 Pre-Filing Taxpayer Assis	487	1,453	736	780
2002	Cat B\Direct\Pgm Cat 22 Filing and Account Servic	4,458	5,586	5,776	6,663
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,944	7,039	6,513	7,443
2403	Unob Bal: Unapportioned: Other	12,872	13,304	16,236	8,826
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,872	13,304	16,236	8,826
2500	Total budgetary resources	=====	=====	=====	=====
		17,816	20,344	22,748	16,269

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	174,028	174,028	174,028	174,028
3011	Ob Bal: Obligations incurred: Expired accounts	4,944	7,039	6,513	7,443
3020	Ob Bal: Outlays (gross)	-141,059	-154,664	-164,972	-172,792
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-513	-2,252	-3,125	-3,614
3050	Ob Bal: EOY: Unpaid obligations	37,400	24,151	12,443	5,065
3100	Obligated balance, start of year	=====	=====	=====	=====
		174,028	174,028	174,028	174,028
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,400	24,151	12,443	5,065

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,705	3,493	5,024	6,058
4011	Disc: Outlays from balances	141,059	154,664	164,972	172,792
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		141,059	154,664	164,972	172,792
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,082	-2,304	-3,663	-4,571
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,623	-1,189	-1,360	-1,487
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,705	-3,493	-5,024	-6,058
4080	Disc: Outlays, net	=====	=====	=====	=====
		138,354	151,171	159,948	166,734
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		138,354	151,171	159,948	166,734

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	7

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7	7	7	7
2490	Unob Bal: end of year		=====		
		7	7	7	7
2500	Total budgetary resources		=====		
		7	7	7	7

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	110	110	110	110
3050	Ob Bal: EOY: Unpaid obligations	110	110	110	110
3100	Obligated balance, start of year		=====		
		110	110	110	110
3200	Obligated balance, end of year		=====		
		110	110	110	110

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	7,237	7,237	7,237	7,237
1021	Unob Bal: Recov of prior year unpaid obligations	701	1,724	1,861	2,839
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		7,939	8,962	9,098	10,076
1700	BA: Disc: Spending auth: Collected	141	277	478	583
1750	BA: Disc: Spending auth: Total		====		
		141	277	478	583
1900	Budget authority total (disc. and mand.)		====		
		141	277	478	583
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		8,080	9,239	9,576	10,659

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 21 Pre-Filing Taxpayer Assis	70	114	122	127
2002	Cat B\Direct\Pgm Cat 22 Filing and Account Servic	34	43	70	340
2004	Direct obligations incurred (total)		====		
		103	157	193	466
2403	Unob Bal: Unapportioned: Other	7,976	9,081	9,383	10,193
2490	Unob Bal: end of year	====	====	====	====
		7,976	9,081	9,383	10,193
2500	Total budgetary resources	====	====	====	====
		8,080	9,239	9,576	10,659

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,692	10,692	10,692	10,692
3011	Ob Bal: Obligations incurred: Expired accounts	103	157	193	466
3020	Ob Bal: Outlays (gross)	-5,329	-6,127	-6,352	-6,633
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-701	-1,724	-1,861	-2,839
3050	Ob Bal: EOY: Unpaid obligations	4,764	2,998	2,671	1,686
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,692	10,692	10,692	10,692
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,764	2,998	2,671	1,686

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		141	277	478	583
4011	Disc: Outlays from balances	5,329	6,127	6,352	6,633
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,329	6,127	6,352	6,633
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-99	-184	-335	-383
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-42	-93	-143	-200
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-141	-277	-478	-583
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,188	5,850	5,875	6,050
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,188	5,850	5,875	6,050

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,435	4,435	4,435	4,435
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,435	4,435	4,435	4,435
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,435	4,435	4,435	4,435

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,435	4,435	4,435	4,435
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,435	4,435	4,435	4,435
2500	Total budgetary resources	=====	=====	=====	=====
		4,435	4,435	4,435	4,435

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7	7	7	7
3050	Ob Bal: EOY: Unpaid obligations	7	7	7	7
3100	Obligated balance, start of year		=====		
		7	7	7	7
3200	Obligated balance, end of year		=====		
		7	7	7	7

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,004	10,004	10,004	10,004
1021	Unob Bal: Recov of prior year unpaid obligations	19	161	192	244
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,023	10,165	10,196	10,248
1700	BA: Disc: Spending auth: Collected	77	126	231	266
1750	BA: Disc: Spending auth: Total		=====		
		77	126	231	266
1900	Budget authority total (disc. and mand.)		=====		
		77	126	231	266
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,100	10,291	10,427	10,514

Status of Budgetary Resources

2002	Full Year Apportionment	18	24	49	165
2004	Direct obligations incurred (total)		=====		
		18	24	49	165
2403	Unob Bal: Unapportioned: Other	10,082	10,266	10,378	10,349
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,082	10,266	10,378	10,349
2500	Total budgetary resources	=====	=====	=====	=====
		10,100	10,291	10,427	10,514

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,068	1,068	1,068	1,068
3011	Ob Bal: Obligations incurred: Expired accounts	18	24	49	165
3020	Ob Bal: Outlays (gross)	-183	-214	-252	-368
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-161	-192	-244
3050	Ob Bal: EOY: Unpaid obligations	883	717	672	620
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,068	1,068	1,068	1,068
3200	Obligated balance, end of year		=====		
		883	717	672	620

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		77	126	231	266
4011	Disc: Outlays from balances	183	214	252	368
4020	Disc: Total outlays, gross		=====		
		183	214	252	368
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50	-81	-162	-179
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27	-45	-69	-87
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-77	-126	-231	-266
4080	Disc: Outlays, net		=====		
		106	88	21	102
4190	Outlays, net (disc. and mand.)		=====		
		106	88	21	102

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	11,967	11,967	11,967	11,967
1021	Unob Bal: Recov of prior year unpaid obligations	55	223	251	315
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,023	12,191	12,218	12,282
1700	BA: Disc: Spending auth: Collected	41	78	142	205
1750	BA: Disc: Spending auth: Total		=====		
		41	78	142	205
1900	Budget authority total (disc. and mand.)		=====		
		41	78	142	205
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,063	12,268	12,360	12,487

Status of Budgetary Resources

2002	Full Year Apportionment	189	202	220	295
2004	Direct obligations incurred (total)		=====		
		189	202	220	295
2403	Unob Bal: Unapportioned: Other	11,874	12,067	12,140	12,192
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,874	12,067	12,140	12,192
2500	Total budgetary resources	=====	=====	=====	=====
		12,063	12,268	12,360	12,487

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	871	871	871	871
3011	Ob Bal: Obligations incurred: Expired accounts	189	202	220	295
3020	Ob Bal: Outlays (gross)	-191	-208	-231	-308
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55	-223	-251	-315
3050	Ob Bal: EOY: Unpaid obligations	814	642	610	544
3100	Obligated balance, start of year		=====		
		871	871	871	871
3200	Obligated balance, end of year		=====		
		814	642	610	544

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		41	78	142	205
4011	Disc: Outlays from balances	191	208	231	308
4020	Disc: Total outlays, gross		=====		
		191	208	231	308
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33	-50	-101	-149
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-28	-40	-56
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-41	-78	-142	-205
4080	Disc: Outlays, net		=====		
		150	130	89	103
4190	Outlays, net (disc. and mand.)		=====		
		150	130	89	103

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	271	271	271	271
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-271
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		271	271	271	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		271	271	271	0

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	271	271	271	0
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		271	271	271	0
<hr/>					
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		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: Patrick Kenney / (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	11,543	11,543	11,543	11,543
1021	Unob Bal: Recov of prior year unpaid obligations	3	207	207	-32
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,651
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,546	11,750	11,750	-140
1700	BA: Disc: Spending auth: Collected	26	40	94	140
1750	BA: Disc: Spending auth: Total		=====		
		26	40	94	140
1900	Budget authority total (disc. and mand.)		=====		
		26	40	94	140
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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	290	290	290	290
3011	Ob Bal: Obligations incurred: Expired accounts	182	513	196	0
3020	Ob Bal: Outlays (gross)	-182	-200	-211	-322
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-207	-207	32
3050	Ob Bal: EOY: Unpaid obligations	287	395	68	0
3100	Obligated balance, start of year		=====		
		290	290	290	290
3200	Obligated balance, end of year		=====		
		287	395	68	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		26	40	94	140
4011	Disc: Outlays from balances	182	200	211	322
4020	Disc: Total outlays, gross		=====		
		182	200	211	322
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17	-27	-75	-82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-13	-19	-58
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-26	-40	-94	-140
4080	Disc: Outlays, net		=====		
		156	161	118	182
4190	Outlays, net (disc. and mand.)		=====		
		156	161	118	182

OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	70,955	70,955	70,955	70,955
1011	Unob Bal: Transferred from other accounts	136,992	136,992	215,092	174,036
1021	Unob Bal: Recov of prior year unpaid obligations	1,291	4,567	5,640	6,984
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,828
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		209,239	212,515	291,688	239,147
1100	BA: Disc: Appropriation	0	2,239,703	2,239,703	2,239,703
1120	BA: Disc: Approps transferred to other accounts	0	-12,000	-12,000	-12,000
1121	BA: Disc: Approps transferred from other accounts	0	12,750	12,750	12,560
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-11
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	2,240,453	2,240,453	2,240,252
1700	BA: Disc: Spending auth: Collected	2,993	4,830	23,671	28,114
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	28,114
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,993	2,274,489	2,276,442	2,268,366
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		212,232	2,487,003	2,568,130	2,507,513

OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	47,932	1,223,922	1,819,147	2,442,002
2104	Reimbursable obligations incurred (total)	0	1,100	17,768	2,173
2201	Unob Bal: Apportioned: Avail in the current period	104,487	1,191,114	654,349	17,325
2203	Unob Bal: Apportioned: Anticipated	0	9,231	11,441	0
2403	Unob Bal: Unapportioned: Other	59,813	61,636	65,424	46,013
2490	Unob Bal: end of year	=====	=====	=====	=====
		164,300	1,261,981	731,215	63,338
2500	Total budgetary resources	=====	=====	=====	=====
		212,232	2,487,003	2,568,130	2,507,513

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	189,670	189,670	189,670	189,670
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,496	1,217,087	1,829,745	2,435,806
3011	Ob Bal: Obligations incurred: Expired accounts	5,436	7,935	7,171	8,370
3020	Ob Bal: Outlays (gross)	-179,787	-1,149,189	-1,857,355	-2,425,887
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,291	-4,567	-5,636	-6,980
3050	Ob Bal: EOY: Unpaid obligations	56,524	260,935	163,589	200,974
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-19,974	-877	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-19,974	-877	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		189,670	189,670	189,670	189,670
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,524	240,961	162,713	200,974

OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,993	2,274,489	2,276,442	2,268,366
4010 Disc:	Outlays from new authority	0	944,446	1,587,023	2,051,436
4011 Disc:	Outlays from balances	179,787	204,744	270,332	374,451
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		179,787	1,149,189	1,857,355	2,425,887
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,285	-3,457	-4,908	-7,538
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,708	-1,373	-1,638	-1,895
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	0	0	-17,125	-18,681
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,993	-4,830	-23,671	-28,114
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	2,240,252
4080,Disc:	Outlays, net	=====	=====	=====	=====
		176,793	1,144,360	1,833,684	2,397,774
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		0	2,249,684	2,251,894	2,240,252
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		176,793	1,144,360	1,833,684	2,397,774

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	2,385	2,385	2,385	2,385
1011	Unob Bal: Transferred from other accounts	10,473	10,473	27,073	16,608
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	75	108
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,867	12,867	29,532	19,101
1121	BA: Disc: Approps transferred from other accounts	0	7,277	7,277	2,775
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-248
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	7,277	7,277	2,527
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	7,277	7,277	2,528
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,867	20,144	36,809	21,629

Status of Budgetary Resources

2002	Full Year Apportionment	2,428	5,629	9,198	12,558
2002	Full Year Apportionment	119	446	657	688
2002	Full Year Apportionment	0	0	350	6,935
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,547	6,075	10,205	20,181
2201	Unob Bal: Apportioned: Avail in the current period	10,073	13,822	26,357	1,448
2403	Unob Bal: Unapportioned: Other	247	247	247	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,320	14,069	26,604	1,448
2500	Total budgetary resources	=====	=====	=====	=====
		12,867	20,144	36,809	21,629

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,353	2,353	2,353	2,353
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,547	6,075	10,205	20,181
3020	Ob Bal: Outlays (gross)	-3,702	-6,757	-10,927	-20,983
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-10	-75	-108
3050	Ob Bal: EOY: Unpaid obligations	1,189	1,662	1,557	1,443
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,353	2,353	2,353	2,353
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,189	1,662	1,557	1,443

BA & O, Net

4000	Disc: Budget authority, gross	0	7,277	7,277	2,528
4010	Disc: Outlays from new authority	1,834	4,565	8,039	2,031
4011	Disc: Outlays from balances	1,868	2,193	2,888	18,952
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,702	6,757	10,927	20,983
4070	Disc: Budget authority, net	0	7,277	7,277	2,527
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,702	6,757	10,927	20,982
4180	Budget authority, net (disc. and mand.)	0	7,277	7,277	2,527
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,702	6,757	10,927	20,982

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	180
1160	BA: Disc: Appropriation (total)		=====		
		0	0	180	180
1900	Budget authority total (disc. and mand.)		=====		
		0	0	180	180
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	180	180

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	8	46
2004	Direct obligations incurred (total)		=====		
		0	0	8	46
2201	Unob Bal: Apportioned: Avail in the current period	0	0	172	134
2490	Unob Bal: end of year		=====		
		0	0	172	134
2500	Total budgetary resources		=====		
		0	0	180	180

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	8	46
3020	Ob Bal: Outlays (gross)	0	0	-8	-41
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	6
3200	Obligated balance, end of year		=====		
		0	0	0	6

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	180	180
4010	Disc: Outlays from new authority	0	0	8	41
4020	Disc: Total outlays, gross		=====		
		0	0	8	41
4070	Disc: Budget authority, net		=====		
		0	0	180	180
4080	Disc: Outlays, net		=====		
		0	0	8	41
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	180	180
4190	Outlays, net (disc. and mand.)		=====		
		0	0	8	41

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	153
1010	Unob Bal: Transferred to other accounts	0	0	-9	-17
1011	Unob Bal: Transferred from other accounts	3	3	0	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	9,846
1050	Unob Bal: Unobligated balance (total)		=====		=====
		157	157	145	9,983
1910	Total budgetary resources (disc. and mand.)		=====		=====
		157	157	145	9,983

Status of Budgetary Resources

2002	Full Year Apportionment	37	65	116	136
2002	Full Year Apportionment	0	0	0	9,845
2004	Direct obligations incurred (total)		=====		=====
		37	65	116	9,981
2201	Unob Bal: Apportioned: Avail in the current period	117	91	29	2
2403	Unob Bal: Unapportioned: Other	3	0	0	0
2490	Unob Bal: end of year		=====		
		120	92	29	2
2500	Total budgetary resources		=====		=====
		157	157	145	9,983

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	2
3010	Ob Bal: Obligations incurred: Unexpired accounts	37	65	116	9,981
3020	Ob Bal: Outlays (gross)	-21	-53	-98	-123
3050	Ob Bal: EOY: Unpaid obligations	17	14	19	9,859
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		=====
		17	14	19	9,859

BA & O, Net

4011	Disc: Outlays from balances	21	53	98	123
4020	Disc: Total outlays, gross		=====		
		21	53	98	123
4080	Disc: Outlays, net		=====		
		21	53	98	123
4190	Outlays, net (disc. and mand.)		=====		
		21	53	98	123

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,299,367	5,299,367	5,299,367	5,299,367
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	5,299,367
1700	BA: Disc: Spending auth: Collected	1,521	7,069	16,552	31,788
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	14,066	25,247	49,966	32,152
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	63,940
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,772,712	5,396,367	5,396,367	5,363,307
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,772,712	5,396,367	5,396,367	5,363,307

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 35 Investigative	155,106	328,675	492,200	637,845
2002	Cat B\Direct\Pgm Cat 37 Examination and Collectio	1,085,048	2,193,815	3,308,574	4,482,881
2002	Cat B\Direct\Pgm Cat 38 Regulatory	37,989	76,476	113,331	150,903
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,278,142	2,598,966	3,914,105	5,271,630
2102	Cat B\ Reim \Pgm Cat 35 Investigative	1,535	18,663	28,006	56,895
2102	Cat B\ Reim \Pgm Cat 37 Examination and Collectio	0	2,363	3,363	6,385
2102	Cat B\ Reim \Pgm Cat 38 Regulatory	0	70	361	660
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,535	21,097	31,731	63,940
2201	Unob Bal: Apportioned: Avail in the current period	411,622	2,711,620	1,420,049	27,737
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	27,737
2500	Total budgetary resources	=====	=====	=====	=====
		1,772,712	5,396,367	5,396,367	5,363,307

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	1,279,677	2,620,063	3,945,836	5,335,570
3020	Ob Bal: Outlays (gross)	-1,078,647	-2,279,047	-3,679,773	-4,928,044
3050	Ob Bal: EOY: Unpaid obligations	201,030	341,016	266,064	407,525
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-14,066	-25,247	-49,966	-32,152
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14,066	-25,247	-49,966	-32,152
3200	Obligated balance, end of year	=====	=====	=====	=====
		186,964	315,769	216,098	375,373

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,772,712	5,396,367	5,396,367	5,363,307
4010	Disc: Outlays from new authority	1,078,647	2,279,047	3,679,773	4,928,044
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,078,647	2,279,047	3,679,773	4,928,044
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,521	-6,980	-16,389	-31,625
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-89	-163	-163
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,521	-7,069	-16,552	-31,788
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,066	-25,247	-49,966	-32,152
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,066	-25,247	-49,966	-32,152
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,757,125	5,364,052	5,329,849	5,299,367
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,077,126	2,271,978	3,663,221	4,896,256
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,757,125	5,364,052	5,329,849	5,299,367
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,077,126	2,271,978	3,663,221	4,896,256

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 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: Patrick Kenney / (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	226
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)		=====		
		226	226	226	231
1910	Total budgetary resources (disc. and mand.)		=====		
		226	226	226	231

Status of Budgetary Resources

2002	Full Year Apportionment	6	6	6	1
2004	Direct obligations incurred (total)		=====		
		6	7	7	1
2403	Unob Bal: Unapportioned: Other	220	219	219	230
2490	Unob Bal: end of year		=====		
		220	219	219	230
2500	Total budgetary resources		=====		
		226	226	226	231

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,681	10,681	10,681	10,681
3011	Ob Bal: Obligations incurred: Expired accounts	6	7	7	1
3020	Ob Bal: Outlays (gross)	-1,719	-4,187	-5,951	-9,109
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	8,968	6,501	4,737	1,568
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,681	10,681	10,681	10,681
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,968	6,501	4,737	1,568

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,719	4,187	5,951	9,109
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,719	4,187	5,951	9,109
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,719	4,187	5,951	9,109
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,719	4,187	5,951	9,109

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,793	10,793	10,793	10,793
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-9,846
1021	Unob Bal: Recov of prior year unpaid obligations	3,783	5,787	7,910	10,446
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,576	16,580	18,703	11,393
1700	BA: Disc: Spending auth: Collected	18,997	28,036	37,599	44,202
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-16,176	-22,866	-32,503	-37,517
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,821	5,170	5,096	6,685
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,821	5,170	5,096	6,685
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,397	21,750	23,799	18,078

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 35 Investigative	487	2,576	2,944	4,251
2002	Cat B\Direct\Pgm Cat 37 Examination and Collectio	3,286	2,756	2,130	2,704
2002	Cat B\Direct\Pgm Cat 38 Regulatory	13	7	87	135
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,786	5,339	5,162	7,090
2403	Unob Bal: Unapportioned: Other	13,611	16,411	18,637	10,988
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,611	16,411	18,637	10,988
2500	Total budgetary resources	=====	=====	=====	=====
		17,397	21,750	23,799	18,078

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	437,013	437,013	437,013	437,013
3011	Ob Bal: Obligations incurred: Expired accounts	3,786	5,339	5,162	7,090
3020	Ob Bal: Outlays (gross)	-350,852	-374,563	-394,809	-413,814
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,783	-5,787	-7,910	-10,446
3050	Ob Bal: EOY: Unpaid obligations	86,165	62,001	39,456	19,843
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38,097	-38,097	-38,097	-38,097
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16,176	22,866	32,503	37,517
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,922	-15,231	-5,594	-580
3100	Obligated balance, start of year	=====	=====	=====	=====
		398,916	398,916	398,916	398,916
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,243	46,770	33,862	19,263

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,821	5,170	5,096	6,685
4011	Disc: Outlays from balances	350,852	374,563	394,809	413,814
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		350,852	374,563	394,809	413,814
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,205	-25,530	-33,529	-38,437
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,792	-2,506	-4,069	-5,765
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,997	-28,036	-37,599	-44,202
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,176	22,866	32,503	37,517
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		16,176	22,866	32,503	37,517
4080	Disc: Outlays, net	=====	=====	=====	=====
		331,855	346,528	357,210	369,611
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		331,855	346,528	357,210	369,611

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	2,105
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,105	2,105	2,105	2,105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,105	2,105	2,105	2,105

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,105	2,105	2,105	2,105
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,105	2,105	2,105	2,105
2500	Total budgetary resources	=====	=====	=====	=====
		2,105	2,105	2,105	2,105

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,427	2,427	2,427	2,427
3020	Ob Bal: Outlays (gross)	-506	-1,669	-2,360	-2,360
3050	Ob Bal: EOY: Unpaid obligations	1,921	758	67	67
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,427	2,427	2,427	2,427
3200	Obligated balance, end of year	=====	=====		
		1,921	758	67	67

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	506	1,669	2,360	2,360
4020	Disc: Total outlays, gross		=====	=====	=====
		506	1,669	2,360	2,360
4080	Disc: Outlays, net		=====	=====	=====
		506	1,669	2,360	2,360
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		506	1,669	2,360	2,360

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	17,237	17,237	17,237	17,237
1021	Unob Bal: Recov of prior year unpaid obligations	1,962	3,801	4,420	5,462
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,200	21,038	21,658	22,699
1700	BA: Disc: Spending auth: Collected	3,205	5,610	5,767	5,879
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,624	-4,849	-4,912	-4,978
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		580	760	854	900
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		580	760	854	900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,780	21,799	22,512	23,600

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 35 Investigative	122	2,277	2,373	2,437
2002	Cat B\Direct\Pgm Cat 37 Examination and Collectio	67	148	366	474
2002	Cat B\Direct\Pgm Cat 38 Regulatory	0	3	3	5
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		190	2,428	2,742	2,916
2403	Unob Bal: Unapportioned: Other	19,591	19,371	19,770	20,683
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,591	19,371	19,770	20,683
2500	Total budgetary resources	=====	=====	=====	=====
		19,780	21,799	22,512	23,600

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,686	17,686	17,686	17,686
3011	Ob Bal: Obligations incurred: Expired accounts	190	2,428	2,742	2,916
3020	Ob Bal: Outlays (gross)	-5,527	-8,975	-9,950	-11,077
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,962	-3,801	-4,420	-5,462
3050	Ob Bal: EOY: Unpaid obligations	10,386	7,338	6,057	4,063
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,055	-5,055	-5,055	-5,055
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,624	4,849	4,912	4,978
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,431	-206	-143	-77
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,631	12,631	12,631	12,631
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,955	7,132	5,914	3,986

BA & O, Net

4000	Disc: Budget authority, gross	580	760	854	900
4011	Disc: Outlays from balances	5,527	8,975	9,950	11,077
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,527	8,975	9,950	11,077
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,698	-2,803	-2,885	-2,896
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-506	-2,806	-2,882	-2,983
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,205	-5,610	-5,767	-5,879
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,624	4,849	4,912	4,978
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,624	4,849	4,912	4,978
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,323	3,365	4,184	5,198
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,323	3,365	4,184	5,198

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	2	2
2490	Unob Bal: end of year		=====		
		2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	6,583	6,583	6,583	6,583
1021	Unob Bal: Recov of prior year unpaid obligations	422	1,090	1,812	2,158
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		7,005	7,673	8,395	8,741
1700	BA: Disc: Spending auth: Collected	100	142	747	926
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10	-10	-96	-96
1750	BA: Disc: Spending auth: Total		====		
		91	132	651	830
1900	Budget authority total (disc. and mand.)		====		
		91	132	651	830
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		7,096	7,806	9,046	9,571

Status of Budgetary Resources

2002	Full Year Apportionment	135	153	409	653
2004	Direct obligations incurred (total)		====		
		135	153	409	653
2403	Unob Bal: Unapportioned: Other	6,961	7,653	8,637	8,918
2490	Unob Bal: end of year	====	====	====	====
		6,961	7,653	8,637	8,918
2500	Total budgetary resources	====	====	====	====
		7,096	7,806	9,046	9,571

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,863	7,863	7,863	7,863
3011	Ob Bal: Obligations incurred: Expired accounts	135	153	409	653
3020	Ob Bal: Outlays (gross)	-2,842	-3,135	-3,465	-3,734
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-422	-1,090	-1,812	-2,158
3050	Ob Bal: EOY: Unpaid obligations	4,734	3,790	2,995	2,625
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-96	-96	-96	-96
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10	10	96	96
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	7,767
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,647	3,704	2,995	2,625

BA & O, Net

4000	Disc: Budget authority, gross	91	132	651	830
4011	Disc: Outlays from balances	2,842	3,135	3,465	3,734
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,842	3,135	3,465	3,734
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-54	-80	-582	-600
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-46	-62	-165	-326
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-100	-142	-747	-926
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	10	96	96
4060	Disc: Additional offsets against BA only (total)	10	10	96	96
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,742	2,993	2,718	2,808
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,742	2,993	2,718	2,808

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	3	3	3
2490	Unob Bal: end of year		=====		
		3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40	40	40	40
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		40	42	42	42
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		41	43	43	43

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	41	43	43	43
2490	Unob Bal: end of year		=====		
		41	43	43	43
2500	Total budgetary resources		=====		
		41	43	43	43

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	2	1	1	1
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	1	1	1
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4080	Disc: Outlays, net		=====		
		-1	-1	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-1	-1

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	8,084
1021	Unob Bal: Recov of prior year unpaid obligations	215	1,493	1,778	2,050
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,299	9,577	9,862	10,134
1700	BA: Disc: Spending auth: Collected	118	137	257	467
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-80	-80	-80	-80
1750	BA: Disc: Spending auth: Total		====		
		38	57	177	387
1900	Budget authority total (disc. and mand.)		====		
		38	57	177	387
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		8,337	9,634	10,039	10,521

Status of Budgetary Resources

2002	Full Year Apportionment	53	58	150	293
2004	Direct obligations incurred (total)		====		
		53	58	150	293
2403	Unob Bal: Unapportioned: Other	8,284	9,576	9,889	10,227
2490	Unob Bal: end of year	====	====	====	====
		8,284	9,576	9,889	10,227
2500	Total budgetary resources	====	====	====	====
		8,337	9,634	10,039	10,521

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,519	2,519	2,519	2,519
3011	Ob Bal: Obligations incurred: Expired accounts	53	58	150	293
3020	Ob Bal: Outlays (gross)	-133	-175	-283	-467
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-215	-1,493	-1,778	-2,050
3050	Ob Bal: EOY: Unpaid obligations	2,225	908	609	296
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-80	-80	-80	-80
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	80	80	80	80
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,439	2,439	2,439	2,439
3200	Obligated balance, end of year	=====	=====		
		2,225	908	609	296

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		38	57	177	387
4011	Disc: Outlays from balances	133	175	283	467
4020	Disc: Total outlays, gross		=====		
		133	175	283	467
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-81	-83	-185	-196
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-37	-54	-72	-271
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-118	-137	-257	-467
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	80	80	80	80
4060	Disc: Additional offsets against BA only (total)		=====		
		80	80	80	80
4080	Disc: Outlays, net		=====		
		14	39	25	-1
4190	Outlays, net (disc. and mand.)		=====		
		14	39	25	-1

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	174	174	174	174
1029	Unob Bal: Other balances withdrawn	0	0	0	-174
1050	Unob Bal: Unobligated balance (total)		=====	174	0
		174	174		
1910	Total budgetary resources (disc. and mand.)		=====	174	0
		174	174		

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

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	6	6	6	6
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-6
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	6	=====	6	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	6	=====	6	0
<hr/>					
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	6	6	6	0
<u>2490</u>	<u>Unob Bal: end of year</u>	6	=====	6	0
<hr/>					
<u>2500</u>	<u>Total budgetary resources</u>	6	=====	6	0
<hr/>					

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	24,805	24,805	24,805	24,805
1021	Unob Bal: Recov of prior year unpaid obligations	143	373	459	1,048
1029	Unob Bal: Other balances withdrawn	0	0	0	-26,105
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,949	25,178	25,264	-251
1700	BA: Disc: Spending auth: Collected	16	27	241	251
1750	BA: Disc: Spending auth: Total		=====		
		16	27	241	251
1900	Budget authority total (disc. and mand.)		=====		
		16	27	241	251
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

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,438	1,438	1,438	1,438
3011	Ob Bal: Obligations incurred: Expired accounts	59	96	185	0
3020	Ob Bal: Outlays (gross)	-141	-177	-280	-390
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-143	-373	-459	-1,048
3050	Ob Bal: EOY: Unpaid obligations	1,212	984	883	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,438	1,438	1,438	1,438
3200	Obligated balance, end of year	=====	=====		
		1,212	984	883	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		16	27	241	251
4011	Disc: Outlays from balances	141	177	280	390
4020	Disc: Total outlays, gross		=====		
		141	177	280	390
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-7	-209	-210
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-20	-33	-41
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-16	-27	-241	-251
4080	Disc: Outlays, net		=====		
		124	150	39	138
4190	Outlays, net (disc. and mand.)		=====		
		124	150	39	138

OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	72,597	72,597	72,597	72,597
1010	Unob Bal: Transferred to other accounts	0	0	-9	-17
1011	Unob Bal: Transferred from other accounts	10,476	10,476	27,073	16,608
1021	Unob Bal: Recov of prior year unpaid obligations	6,535	12,555	16,456	21,279
1029	Unob Bal: Other balances withdrawn	0	0	0	-26,285
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		89,609	95,629	116,117	84,183
1100	BA: Disc: Appropriation	5,299,367	5,299,367	5,299,367	5,299,367
1121	BA: Disc: Approps transferred from other accounts	0	7,277	7,457	2,955
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-248
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	5,302,075
1700	BA: Disc: Spending auth: Collected	23,959	41,021	61,164	83,515
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,824	-2,559	12,374	-10,520
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	72,995
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,776,260	5,409,792	5,410,844	5,375,070
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,865,869	5,505,420	5,526,962	5,459,252

OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,284,955	2,613,186	3,933,089	5,312,792
2104	Reimbursable obligations incurred (total)	1,535	21,097	31,731	63,940
2201	Unob Bal: Apportioned: Avail in the current period	421,811	2,725,534	1,446,607	29,321
2203	Unob Bal: Apportioned: Anticipated	81,413	64,685	30,482	0
2403	Unob Bal: Unapportioned: Other	76,154	80,920	85,053	53,200
2490	Unob Bal: end of year	=====	=====	=====	=====
		579,379	2,871,138	1,562,142	82,521
2500	Total budgetary resources	=====	=====	=====	=====
		1,865,869	5,505,420	5,526,962	5,459,252

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	481,985	481,985	481,985	481,985
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,282,261	2,626,203	3,956,166	5,365,778
3011	Ob Bal: Obligations incurred: Expired accounts	4,229	8,079	8,654	10,953
3020	Ob Bal: Outlays (gross)	-1,444,090	-2,678,738	-4,107,904	-5,390,140
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-10	-75	-109
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,525	-12,545	-16,381	-21,170
3050	Ob Bal: EOY: Unpaid obligations	317,849	424,973	322,444	447,297
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,329	-43,329	-43,329	-43,329
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-14,066	-25,247	-49,966	-32,152
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	18,890	27,805	37,592	42,672
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-38,505	-40,770	-55,703	-32,809
3100	Obligated balance, start of year	=====	=====	=====	=====
		438,656	438,656	438,656	438,656
3200	Obligated balance, end of year	=====	=====	=====	=====
		279,344	384,203	266,742	414,488

OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,776,260	5,409,792	5,410,844	5,375,070
4010	Disc: Outlays from new authority	1,080,481	2,283,611	3,687,820	4,930,116
4011	Disc: Outlays from balances	363,609	395,127	420,084	460,024
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,444,090	2,678,738	4,107,904	5,390,140
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,566	-35,483	-53,779	-73,965
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,393	-5,538	-7,385	-9,550
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,959	-41,021	-61,164	-83,515
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,066	-25,247	-49,966	-32,152
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18,890	27,805	37,592	42,672
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,824	2,559	-12,374	10,520
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,757,125	5,371,329	5,337,307	5,302,075
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,420,131	2,637,717	4,046,740	5,306,625
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,757,125	5,371,329	5,337,307	5,302,075
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,420,131	2,637,717	4,046,740	5,306,625

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	1
1021	Unob Bal: Recov of prior year unpaid obligations	37	45	54	54
1050	Unob Bal: Unobligated balance (total)		=====		
		38	46	55	55
1910	Total budgetary resources (disc. and mand.)		=====		
		38	47	55	55

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	55
2490	Unob Bal: end of year		=====		
		37	46	54	55
2500	Total budgetary resources		=====		
		38	47	55	55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,495	4,495	4,495	4,495
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	2	0
3020	Ob Bal: Outlays (gross)	-3,755	-4,218	-4,238	-4,237
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-45	-54	-54
3050	Ob Bal: EOY: Unpaid obligations	703	232	204	204
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,495	4,495	4,495	4,495
3200	Obligated balance, end of year		=====		
		703	232	204	204

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,755	4,218	4,238	4,237
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,755	4,218	4,238	4,237
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,755	4,218	4,238	4,236
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,755	4,218	4,238	4,236

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	72
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)	72	73	73	73
1910	Total budgetary resources (disc. and mand.)	73	74	74	74

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	73	74	74	74
2490	Unob Bal: end of year	73	74	74	74
2500	Total budgetary resources	73	74	74	74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1	0	0	0
3100	Obligated balance, start of year	1	1	1	1
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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59	59	59	59
1050	Unob Bal: Unobligated balance (total)		=====		
		59	59	59	59
1910	Total budgetary resources (disc. and mand.)		=====		
		59	59	59	59

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	59	59	59	59
2490	Unob Bal: end of year		=====		
		59	59	59	59
2500	Total budgetary resources		=====		
		59	59	59	59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	132	132	132	132
3050	Ob Bal: EOY: Unpaid obligations	132	132	132	132
3100	Obligated balance, start of year		=====		
		132	132	132	132
3200	Obligated balance, end of year		=====		
		132	132	132	132

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>47</u>	<u>47</u>	<u>47</u>	<u>47</u>
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	<u>47</u>	<u>=====</u>	<u>47</u>	<u>47</u>
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	<u>47</u>	<u>=====</u>	<u>47</u>	<u>47</u>

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>47</u>	<u>47</u>	<u>47</u>	<u>47</u>
<u>2490</u>	<u>Unob Bal: end of year</u>	<u>47</u>	<u>=====</u>	<u>47</u>	<u>47</u>
<u>2500</u>	<u>Total budgetary resources</u>	<u>47</u>	<u>=====</u>	<u>47</u>	<u>47</u>

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	51	51	51	51
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-51
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		51	51	51	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		51	51	51	0

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	51	51	51	0
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		51	51	51	0
<hr/>					
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		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: Patrick Kenney / (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	216
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		218	218	218	218
1910	Total budgetary resources (disc. and mand.)		=====		
		218	218	218	218

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	218	218	218	218
2490	Unob Bal: end of year		=====		
		218	218	218	218
2500	Total budgetary resources		=====		
		218	218	218	218

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,633	1,633	1,633	1,633
3020	Ob Bal: Outlays (gross)	-311	-447	-447	-447
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	1,319	1,184	1,184	1,184
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,633	1,633	1,633	1,633
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,319	1,184	1,184	1,184

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	311	447	447	447
4020	Disc: Total outlays, gross		=====		
		311	447	447	447
4080	Disc: Outlays, net		=====		
		311	447	447	447
4190	Outlays, net (disc. and mand.)		=====		
		311	447	447	447

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	446	446	446	446
1021	Unob Bal: Recov of prior year unpaid obligations	38	49	58	58
1029	Unob Bal: Other balances withdrawn	0	0	0	-51
1050	Unob Bal: Unobligated balance (total)	484	495	503	453
1910	Total budgetary resources (disc. and mand.)	484	495	504	453

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1	2	0
2403	Unob Bal: Unapportioned: Other	484	494	502	453
2490	Unob Bal: end of year	484	494	502	453
2500	Total budgetary resources	484	495	504	453

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,260	6,260	6,260	6,260
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	2	0
3020	Ob Bal: Outlays (gross)	-4,066	-4,664	-4,684	-4,683
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-49	-58	-58
3050	Ob Bal: EOY: Unpaid obligations	2,156	1,547	1,519	1,519
3100	Obligated balance, start of year	6,260	6,260	6,260	6,260
3200	Obligated balance, end of year	2,156	1,547	1,519	1,519

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,066	4,664	4,684	4,683
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,066	4,664	4,684	4,683
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,066	4,664	4,684	4,683
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,066	4,664	4,684	4,683

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	7,308	7,308	7,308	7,308
1011	Unob Bal: Transferred from other accounts	8,770	48,036	84,440	80,791
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-621
1021	Unob Bal: Recov of prior year unpaid obligations	14	545	887	1,058
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,687
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,091	55,889	92,634	81,848
1121	BA: Disc: Approps transferred from other accounts	0	53,150	96,846	115,742
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	53,150	96,846	115,742
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total	0	=====	0	1
		0	0	0	1
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	53,150	96,846	115,742
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,092	109,039	189,481	197,591

Status of Budgetary Resources

2002	Full Year Apportionment	0	4	2,260	20,809
2002	Full Year Apportionment	0	25,263	2,889	116,236
2002	Full Year Apportionment	1,588	3,802	6,265	16,134
2002	Full Year Apportionment	0	0	220	220
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,588	29,069	11,634	153,400
2201	Unob Bal: Apportioned: Avail in the current period	14,504	79,656	177,533	44,191
2403	Unob Bal: Unapportioned: Other	0	314	314	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,504	79,970	177,847	44,191
2500	Total budgetary resources	=====	=====	=====	=====
		16,092	109,039	189,481	197,591

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	31,019
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,588	29,069	11,634	153,400
3020	Ob Bal: Outlays (gross)	-13,036	-42,366	-26,765	-94,475
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-545	-887	-1,058
3050	Ob Bal: EOY: Unpaid obligations	19,557	17,177	15,001	88,886
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,019	31,019	31,019	31,019
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,557	17,177	15,001	88,886

BA & O, Net

4000	Disc: Budget authority, gross	0	53,150	96,846	115,742
4010	Disc: Outlays from new authority	0	0	40	23,169
4011	Disc: Outlays from balances	13,036	42,366	26,725	71,306
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,036	42,366	26,765	94,475
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-1
4070	Disc: Budget authority, net	0	53,150	96,846	115,742
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,036	42,366	26,765	94,474
4180	Budget authority, net (disc. and mand.)	0	53,150	96,846	115,742
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,036	42,366	26,765	94,474

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	1,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,000	1,000	1,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,000	1,000	1,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,000	1,000	1,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	1,000	1,000	1,000
2490	Unob Bal: end of year		=====	=====	=====
		0	1,000	1,000	1,000
2500	Total budgetary resources		=====	=====	=====
		0	1,000	1,000	1,000

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,000	1,000	1,000
4070	Disc: Budget authority, net		=====	=====	=====
		0	1,000	1,000	1,000
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,000	1,000	1,000

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	250,013
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	250,000	250,013	250,013
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	250,000	250,013	250,013
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	250,000	250,013	250,013

Status of Budgetary Resources

2002	Full Year Apportionment	0	24,589	41,753	118,703
2004	Direct obligations incurred (total)		=====	=====	=====
		0	24,589	41,753	118,703
2201	Unob Bal: Apportioned: Avail in the current period	0	225,411	208,260	131,310
2490	Unob Bal: end of year		=====	=====	=====
		0	225,411	208,260	131,310
2500	Total budgetary resources		=====	=====	=====
		0	250,000	250,013	250,013

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	24,589	41,753	118,703
3020	Ob Bal: Outlays (gross)	0	0	-16,505	-46,112
3050	Ob Bal: EOY: Unpaid obligations	0	24,589	25,248	72,592
3200	Obligated balance, end of year	0	===== 24,589	===== 25,248	===== 72,592

BA & O, Net

4000	Disc: Budget authority, gross	0	===== 250,000	===== 250,013	===== 250,013
4010	Disc: Outlays from new authority	0	0	16,505	46,112
4020	Disc: Total outlays, gross	0	===== 0	===== 16,505	===== 46,112
4070	Disc: Budget authority, net	0	===== 250,000	===== 250,013	===== 250,013
4080	Disc: Outlays, net	0	===== 0	===== 16,505	===== 46,112
4180	Budget authority, net (disc. and mand.)	0	===== 250,000	===== 250,013	===== 250,013
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 16,505	===== 46,112

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	998
1050	Unob Bal: Unobligated balance (total)		=====		
		998	998	998	998
1910	Total budgetary resources (disc. and mand.)		=====		
		998	998	998	998

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	998	998	998	998
2490	Unob Bal: end of year		=====		
		998	998	998	998
2500	Total budgetary resources		=====		
		998	998	998	998

OFFICE OF MANAGEMENT AND 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- -11/12-0919
 FACTS II User: Patrick Kenney / (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	71,610	71,610	71,610	71,610
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	22,103
1021	Unob Bal: Recov of prior year unpaid obligations	123	123	323	1,023
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,733	71,733	71,933	94,736
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,733	71,733	71,933	94,736

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	22,103
2002	Full Year Apportionment	25,673	49,745	53,980	72,435
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,673	49,745	53,980	94,538
2201	Unob Bal: Apportioned: Avail in the current period	46,059	21,864	17,830	198
2403	Unob Bal: Unapportioned: Other	0	123	123	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,059	21,988	17,953	198
2500	Total budgetary resources	=====	=====	=====	=====
		71,733	71,733	71,933	94,736

OFFICE OF MANAGEMENT AND 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- -11/12-0919
 FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,236	3,236	3,236	3,236
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,673	49,745	53,980	94,538
3020	Ob Bal: Outlays (gross)	-17	-26,290	-35,223	-52,396
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-123	-123	-323	-1,023
3050	Ob Bal: EOY: Unpaid obligations	28,769	26,568	21,670	44,354
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,236	3,236	3,236	3,236
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,769	26,568	21,670	44,354

BA & O, Net

4011	Disc: Outlays from balances	17	26,290	35,223	52,396
4020	Disc: Total outlays, gross		=====	=====	=====
		17	26,290	35,223	52,396
4080	Disc: Outlays, net		=====	=====	=====
		17	26,290	35,223	52,396
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		17	26,290	35,223	52,396

OFFICE OF MANAGEMENT AND 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- -10/12-0919
 FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

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

Status of Budgetary Resources

2002	Full Year Apportionment	0	4	751	972
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	4	751	972
2201	Unob Bal: Apportioned: Avail in the current period	1,000	996	249	28
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,000	996	249	28
2500	Total budgetary resources	=====	=====	=====	=====
		1,000	1,000	1,000	1,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4	751	972
3020	Ob Bal: Outlays (gross)	0	0	-84	-452
3050	Ob Bal: EOY: Unpaid obligations	0	4	667	520
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	4	667	520

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OFFICE OF MANAGEMENT AND 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- -10/12-0919
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	84	452
4020	Disc: Total outlays, gross	0	=====	84	452
4080	Disc: Outlays, net	0	=====	84	452
4190	Outlays, net (disc. and mand.)	0	=====	84	452

OFFICE OF MANAGEMENT AND 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- - /12-0919
 FACTS II User: Patrick Kenney / (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	3,947,416	3,947,416	3,947,416	3,947,416
1120	BA: Disc: Approps transferred to other accounts	0	-291,000	-291,000	-316,000
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	3,631,416
1700	BA: Disc: Spending auth: Collected	99	4,569	17,654	30,134
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18,694	27,799	23,571	7,522
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	37,657
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,292,611	3,704,416	3,704,416	3,669,073
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,292,611	3,704,416	3,704,416	3,669,073

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 93 Infrastructure	254,342	520,280	708,307	876,358
2002	Cat B\Direct\Pgm Cat 94 Shared Services and Suppo	275,155	707,084	927,868	1,192,747
2002	Cat B\Direct\Pgm Cat 98 Information Services	342,314	803,687	1,173,223	1,562,206
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		871,810	2,031,051	2,809,398	3,631,311
2102	Cat B\ Reim \Pgm Cat 93 Infrastructure	0	447	662	1,016
2102	Cat B\ Reim \Pgm Cat 94 Shared Services and Suppo	9,714	14,338	25,385	26,247
2102	Cat B\ Reim \Pgm Cat 98 Information Services	50	574	3,616	3,090
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9,764	15,360	29,662	30,353
2201	Unob Bal: Apportioned: Avail in the current period	381,829	1,642,373	858,580	7,409
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	7,409
2500	Total budgetary resources	=====	=====	=====	=====
		1,292,611	3,704,416	3,704,416	3,669,073

OFFICE OF MANAGEMENT AND 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- - /12-0919
 FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	881,575	2,046,411	2,839,060	3,661,663
3020	Ob Bal: Outlays (gross)	-615,224	-1,526,640	-2,352,284	-3,107,997
3050	Ob Bal: EOY: Unpaid obligations	266,351	519,771	486,776	553,667
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-18,694	-27,799	-23,571	-7,522
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18,694	-27,799	-23,571	-7,522
3200	Obligated balance, end of year	=====	=====	=====	=====
		247,657	491,973	463,206	546,144

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	1,292,611	3,704,416	3,704,416	3,669,073
4010 Disc: Outlays from new authority	615,224	1,526,640	2,352,284	3,107,997
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	615,224	1,526,640	2,352,284	3,107,997
4030 Disc: Offsets, BA and OL: Collections fm Fed sracs	-43	-3,864	-10,410	-21,752
4033 Disc: Offsets, BA and OL: Collections, nonFed sracs	-56	-706	-1,000	-1,078
4034 Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	-6,244	-7,304
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-99	-4,569	-17,654	-30,134
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-18,694	-27,799	-23,571	-7,522
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-18,694	-27,799	-23,571	-7,522
4070,Disc: Budget authority, net	=====	=====	=====	=====
	1,273,818	3,672,048	3,663,192	3,631,416
4080,Disc: Outlays, net	=====	=====	=====	=====
	615,125	1,522,070	2,334,631	3,077,862
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	1,273,818	3,672,048	3,663,192	3,631,416

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OFFICE OF MANAGEMENT AND 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- - /12-0919
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

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	3,077,862

OFFICE OF MANAGEMENT AND 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- -10/11-0919
 FACTS II User: Patrick Kenney / (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	645	645	645	645
1021	Unob Bal: Recov of prior year unpaid obligations	12	59	414	401
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		657	704	1,059	1,046
1700	BA: Disc: Spending auth: Collected	0	5	8	8
1750	BA: Disc: Spending auth: Total		=====		
		0	5	8	8
1900	Budget authority total (disc. and mand.)		=====		
		0	5	8	8
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		657	709	1,067	1,054

Status of Budgetary Resources

2002	Full Year Apportionment	0	5	5	5
2002	Full Year Apportionment	235	394	394	394
2004	Direct obligations incurred (total)		=====		
		235	399	399	399
2403	Unob Bal: Unapportioned: Other	422	310	668	655
2490	Unob Bal: end of year		=====		
		422	310	668	655
2500	Total budgetary resources		=====	=====	=====
		657	709	1,067	1,054

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OFFICE OF MANAGEMENT AND 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- -10/11-0919
 FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,069	39,069	39,069	39,069
3011	Ob Bal: Obligations incurred: Expired accounts	235	399	399	399
3020	Ob Bal: Outlays (gross)	-17,733	-28,758	-33,739	-36,299
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-59	-414	-401
3050	Ob Bal: EOY: Unpaid obligations	21,559	10,651	5,315	2,768
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,069	39,069	39,069	39,069
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,559	10,651	5,315	2,768

BA & O, Net

4000	Disc: Budget authority, gross	0	5	8	8
4011	Disc: Outlays from balances	17,733	28,758	33,739	36,299
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,733	28,758	33,739	36,299
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)	0	-5	-8	-8
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,733	28,753	33,732	36,292
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,733	28,753	33,732	36,292

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Budget Agency: Department of the Treasury
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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	6
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		14	14	14	14
1910	Total budgetary resources (disc. and mand.)		=====		
		14	14	14	14

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14	14	14	14
2490	Unob Bal: end of year		=====		
		14	14	14	14
2500	Total budgetary resources		=====		
		14	14	14	14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	792	792	792	792
3020	Ob Bal: Outlays (gross)	-503	-682	-732	-759
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	281	102	51	25
3100	Obligated balance, start of year		=====		
		792	792	792	792
3200	Obligated balance, end of year		=====		
		281	102	51	25

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Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
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Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/11-0919
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	503	682	732	759
4020	Disc: Total outlays, gross		=====		
		503	682	732	759
4080	Disc: Outlays, net		=====		
		503	682	732	759
4190	Outlays, net (disc. and mand.)		=====		
		503	682	732	759

OFFICE OF MANAGEMENT AND 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- - /11-0919
 FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39,603	39,603	39,603	39,603
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-22,103
1021	Unob Bal: Recov of prior year unpaid obligations	10,201	11,213	22,926	27,879
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,804	50,816	62,530	45,379
1700	BA: Disc: Spending auth: Collected	3,820	6,466	6,993	9,728
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,591	-4,743	-5,171	-8,040
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,229	1,723	1,822	1,688
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,229	1,723	1,822	1,688
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,034	52,539	64,352	47,067

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 93 Infrastructure	2,943	764	767	983
2002	Cat B\Direct\Pgm Cat 94 Shared Services and Suppo	15,946	14,418	11,953	13,144
2002	Cat B\Direct\Pgm Cat 98 Information Services	3,234	3,787	3,547	4,016
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,124	18,969	16,267	18,143
2102	Cat B\ Reim \Pgm Cat 93 Infrastructure	0	0	0	346
2102	Cat B\ Reim \Pgm Cat 98 Information Services	0	0	0	31
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	376
2403	Unob Bal: Unapportioned: Other	28,910	33,570	48,085	28,548
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,910	33,570	48,085	28,548
2500	Total budgetary resources	=====	=====	=====	=====
		51,034	52,539	64,352	47,067

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	735,798	735,798	735,798	735,798
3011	Ob Bal: Obligations incurred: Expired accounts	22,124	18,969	16,267	18,519
3020	Ob Bal: Outlays (gross)	-389,216	-511,669	-583,376	-645,397
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,201	-11,213	-22,926	-27,879
3050	Ob Bal: EOY: Unpaid obligations	358,504	231,885	145,762	81,041
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,832	-8,832	-8,832	-8,832
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,591	4,743	5,171	8,040
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,241	-4,088	-3,661	-792
3100	Obligated balance, start of year	=====	=====	=====	=====
		726,966	726,966	726,966	726,966
3200	Obligated balance, end of year	=====	=====	=====	=====
		352,263	227,796	142,101	80,250

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,229	1,723	1,822	1,688
4011	Disc: Outlays from balances	389,216	511,669	583,376	645,397
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		389,216	511,669	583,376	645,397
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,895	-5,290	-5,723	-7,552
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-925	-1,176	-1,270	-2,176
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,820	-6,466	-6,993	-9,728
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,591	4,743	5,171	8,040
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,591	4,743	5,171	8,040
4080	Disc: Outlays, net	=====	=====	=====	=====
		385,396	505,203	576,383	635,669
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		385,396	505,203	576,383	635,669

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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	344	344	344	344
1021	Unob Bal: Recov of prior year unpaid obligations	0	874	991	1,156
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		344	1,218	1,335	1,500
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		347	1,221	1,337	1,503

Status of Budgetary Resources

2002	Full Year Apportionment	0	1	1	1
2002	Full Year Apportionment	3	3	3	3
2004	Direct obligations incurred (total)		=====		
		3	3	3	3
2403	Unob Bal: Unapportioned: Other	344	1,218	1,334	1,499
2490	Unob Bal: end of year		=====	=====	=====
		344	1,218	1,334	1,499
2500	Total budgetary resources		=====	=====	=====
		347	1,221	1,337	1,503

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,243	2,243	2,243	2,243
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	3	3
3020	Ob Bal: Outlays (gross)	-739	-916	-918	-979
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-874	-991	-1,156
3050	Ob Bal: EOY: Unpaid obligations	1,507	456	337	111
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,243	2,243	2,243	2,243
3200	Obligated balance, end of year	=====	=====		
		1,507	456	337	111

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	3	3	3
4011	Disc: Outlays from balances	739	916	918	979
4020	Disc: Total outlays, gross		=====		
		739	916	918	979
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-3	-3
4080	Disc: Outlays, net		=====		
		736	913	916	977
4190	Outlays, net (disc. and mand.)		=====		
		736	913	916	977

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	11	11	11	11
1021	Unob Bal: Recov of prior year unpaid obligations	0	25	25	27
1050	Unob Bal: Unobligated balance (total)		=====		
		11	36	36	38
1910	Total budgetary resources (disc. and mand.)		=====		
		11	36	36	38
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	11	36	36	38
2490	Unob Bal: end of year		=====		
		11	36	36	38
2500	Total budgetary resources		=====		
		11	36	36	38
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96	96	96	96
3020	Ob Bal: Outlays (gross)	-70	-70	-70	-70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-25	-25	-27
3050	Ob Bal: EOY: Unpaid obligations	27	2	2	0
3100	Obligated balance, start of year		=====		
		96	96	96	96
3200	Obligated balance, end of year		=====		
		27	2	2	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	70	70	70	70
4020	Disc: Total outlays, gross	70	=====	70	70
4080	Disc: Outlays, net	70	=====	70	70
4190	Outlays, net (disc. and mand.)	70	=====	70	70

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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	24,441	24,441	24,441	24,441
1021	Unob Bal: Recov of prior year unpaid obligations	2,120	12,711	15,822	21,382
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,561	37,152	40,263	45,823
1700	BA: Disc: Spending auth: Collected	1,140	607	605	650
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-306	-306	-306	-322
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		834	301	299	328
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		834	301	299	328
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,395	37,453	40,562	46,151

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 93 Infrastructure	627	58	122	136
2002	Cat B\Direct\Pgm Cat 94 Shared Services and Suppo	358	470	450	559
2002	Cat B\Direct\Pgm Cat 98 Information Services	289	108	341	354
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,274	637	913	1,049
2403	Unob Bal: Unapportioned: Other	26,121	36,816	39,649	45,102
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,121	36,816	39,649	45,102
2500	Total budgetary resources	=====	=====	=====	=====
		27,395	37,453	40,562	46,151

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	88,473	88,473	88,473	88,473
3011	Ob Bal: Obligations incurred: Expired accounts	1,274	637	913	1,049
3020	Ob Bal: Outlays (gross)	-25,193	-31,414	-36,514	-41,798
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,120	-12,711	-15,822	-21,382
3050	Ob Bal: EOY: Unpaid obligations	62,434	44,985	37,051	26,342
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-322	-322	-322	-322
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	306	306	306	322
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	88,151
3200	Obligated balance, end of year	=====	=====	=====	=====
		62,418	44,969	37,035	26,342

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		834	301	299	328
4011	Disc: Outlays from balances	25,193	31,414	36,514	41,798
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,193	31,414	36,514	41,798
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-897	-329	-165	-165
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-243	-278	-440	-485
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,140	-607	-605	-650
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	306	306	306	322
4060	Disc: Additional offsets against BA only (total)		=====		
		306	306	306	322
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,053	30,807	35,908	41,148
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,053	30,807	35,908	41,148

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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	3,044	3,044	3,044	3,044
1021	Unob Bal: Recov of prior year unpaid obligations	0	440	440	440
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,044	3,484	3,484	3,484
1700	BA: Disc: Spending auth: Collected	612	38	38	38
1750	BA: Disc: Spending auth: Total		=====		
		612	38	38	38
1900	Budget authority total (disc. and mand.)		=====		
		612	38	38	38
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,656	3,522	3,522	3,522

Status of Budgetary Resources

2002	Full Year Apportionment	608	0	0	0
2002	Full Year Apportionment	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		608	0	2	2
2403	Unob Bal: Unapportioned: Other	3,048	3,522	3,520	3,520
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,048	3,522	3,520	3,520
2500	Total budgetary resources	=====	=====	=====	=====
		3,656	3,522	3,522	3,522

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,563	11,563	11,563	11,563
3011	Ob Bal: Obligations incurred: Expired accounts	608	0	2	2
3020	Ob Bal: Outlays (gross)	-2,527	-6,035	-6,565	-6,952
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-440	-440	-440
3050	Ob Bal: EOY: Unpaid obligations	9,643	5,088	4,560	4,172
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,563	11,563	11,563	11,563
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,643	5,088	4,560	4,172

BA & O, Net

4000	Disc: Budget authority, gross	612	38	38	38
4011	Disc: Outlays from balances	2,527	6,035	6,565	6,952
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,527	6,035	6,565	6,952
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	-38
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-612	-38	-38	-38
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,915	5,997	6,526	6,914
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,915	5,997	6,526	6,914

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Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/09-0919
FACTS II User: Patrick Kenney / (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	22
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	22	22
1910	Total budgetary resources (disc. and mand.)		=====		
		22	22	22	22

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22	22	22	22
2490	Unob Bal: end of year		=====		
		22	22	22	22
2500	Total budgetary resources		=====		
		22	22	22	22

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	40,241	40,241	40,241	40,241
1021	Unob Bal: Recov of prior year unpaid obligations	459	6,347	6,708	7,069
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,700	46,588	46,949	47,310
1700	BA: Disc: Spending auth: Collected	80	97	110	558
1750	BA: Disc: Spending auth: Total		=====		
		80	97	110	558
1900	Budget authority total (disc. and mand.)		=====		
		80	97	110	558
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,781	46,686	47,060	47,868

Status of Budgetary Resources

2002	Full Year Apportionment	21	64	109	337
2004	Direct obligations incurred (total)		=====		
		21	64	109	337
2403	Unob Bal: Unapportioned: Other	40,759	46,622	46,951	47,531
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,759	46,622	46,951	47,531
2500	Total budgetary resources	=====	=====	=====	=====
		40,781	46,686	47,060	47,868

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,114	23,114	23,114	23,114
3011	Ob Bal: Obligations incurred: Expired accounts	21	64	109	337
3020	Ob Bal: Outlays (gross)	-1,524	-5,103	-6,381	-6,927
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-459	-6,347	-6,708	-7,069
3050	Ob Bal: EOY: Unpaid obligations	21,152	11,727	10,133	9,455
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,114	23,114	23,114	23,114
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,152	11,727	10,133	9,455

BA & O, Net

4000	Disc: Budget authority, gross	80	97	110	558
4011	Disc: Outlays from balances	1,524	5,103	6,381	6,927
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,524	5,103	6,381	6,927
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-3	-4	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-78	-95	-106	-554
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-80	-97	-110	-558
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,444	5,006	6,271	6,369
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,444	5,006	6,271	6,369

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	1,874	1,874	1,874	1,874
1021	Unob Bal: Recov of prior year unpaid obligations	0	203	203	208
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,874	2,077	2,077	2,082
1700	BA: Disc: Spending auth: Collected	13	14	18	18
1750	BA: Disc: Spending auth: Total		=====		
		13	14	18	18
1900	Budget authority total (disc. and mand.)		=====		
		13	14	18	18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,887	2,091	2,096	2,101

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,887	2,091	2,096	2,101
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,887	2,091	2,096	2,101
2500	Total budgetary resources	=====	=====	=====	=====
		1,887	2,091	2,096	2,101

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	385	385	385	385
3020	Ob Bal: Outlays (gross)	0	-24	-24	-25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-203	-203	-208
3050	Ob Bal: EOY: Unpaid obligations	385	158	158	152
3100	Obligated balance, start of year		=====		
		385	385	385	385
3200	Obligated balance, end of year		=====		
		385	158	158	152

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		13	14	18	18
4011	Disc: Outlays from balances	0	24	24	25
4020	Disc: Total outlays, gross		=====		
		0	24	24	25
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-14	-18	-18
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-13	-14	-18	-18
4080	Disc: Outlays, net		=====		
		-13	10	6	7
4190	Outlays, net (disc. and mand.)		=====		
		-13	10	6	7

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	37,472	37,472	37,472	37,472
1021	Unob Bal: Recov of prior year unpaid obligations	22	3,342	3,378	4,112
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,494	40,814	40,851	41,584
1700	BA: Disc: Spending auth: Collected	278	29	50	72
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-2
1750	BA: Disc: Spending auth: Total		=====		
		278	29	50	70
1900	Budget authority total (disc. and mand.)		=====		
		278	29	50	70
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,772	40,843	40,900	41,654

Status of Budgetary Resources

2002	Full Year Apportionment	248	11	71	168
2004	Direct obligations incurred (total)		=====		
		248	11	71	168
2403	Unob Bal: Unapportioned: Other	37,524	40,832	40,830	41,486
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,524	40,832	40,830	41,486
2500	Total budgetary resources	=====	=====	=====	=====
		37,772	40,843	40,900	41,654

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,905	7,905	7,905	7,905
3011	Ob Bal: Obligations incurred: Expired accounts	248	11	71	168
3020	Ob Bal: Outlays (gross)	-338	-522	-1,050	-1,489
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-3,342	-3,378	-4,112
3050	Ob Bal: EOY: Unpaid obligations	7,793	4,052	3,547	2,472
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2	-2	-2	-2
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	2
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	7,903
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,791	4,050	3,545	2,472

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		278	29	50	70
4011	Disc: Outlays from balances	338	522	1,050	1,489
4020	Disc: Total outlays, gross		=====	=====	=====
		338	522	1,050	1,489
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-248	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30	-29	-49	-71
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-278	-29	-50	-72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====	=====	=====
		59	493	1,000	1,416
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		59	493	1,000	1,416

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	1,881	1,881	1,881	1,881
1021	Unob Bal: Recov of prior year unpaid obligations	0	786	786	795
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,691
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,881	2,667	2,667	-14
1700	BA: Disc: Spending auth: Collected	0	0	14	14
1750	BA: Disc: Spending auth: Total		=====		
		0	0	14	14
1900	Budget authority total (disc. and mand.)		=====		
		0	0	14	14
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

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	797	797	797	797
3020	Ob Bal: Outlays (gross)	0	0	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-786	-786	-795
3050	Ob Bal: EOY: Unpaid obligations	797	11	9	0
3100	Obligated balance, start of year	797	797	797	797
3200	Obligated balance, end of year	797	11	9	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	14	14
4011	Disc: Outlays from balances	0	0	2	2
4020	Disc: Total outlays, gross	0	0	2	2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-14	-14
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-14	-14
4080	Disc: Outlays, net	0	0	-11	-13
4190	Outlays, net (disc. and mand.)	0	0	-11	-13

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	41,736	41,736	41,736	41,736
1021	Unob Bal: Recov of prior year unpaid obligations	156	2,243	2,277	4,248
1029	Unob Bal: Other balances withdrawn	0	0	0	-45,951
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		41,892	43,979	44,013	33
1700	BA: Disc: Spending auth: Collected	37	63	88	3
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-36
1750	BA: Disc: Spending auth: Total		=====		
		37	63	88	-33
1900	Budget authority total (disc. and mand.)		=====		
		37	63	88	-33
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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,787	4,787	4,787	4,787
3011	Ob Bal: Obligations incurred: Expired accounts	4	6	5	0
3020	Ob Bal: Outlays (gross)	-106	-154	-205	-540
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-156	-2,243	-2,277	-4,248
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	-36
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	36
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	4,752
3200	Obligated balance, end of year	=====	=====	=====	0
		4,495	2,361	2,275	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		37	63	88	-33
4011	Disc: Outlays from balances	106	154	205	540
4020	Disc: Total outlays, gross		=====		
		106	154	205	540
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-6	-4	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31	-57	-84	1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-37	-63	-88	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	36
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	36
4080	Disc: Outlays, net		=====		
		69	91	117	537
4190	Outlays, net (disc. and mand.)		=====		
		69	91	117	537

OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	272,236	272,236	272,236	272,236
1011	Unob Bal: Transferred from other accounts	8,770	48,036	84,440	80,791
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-621
1021	Unob Bal: Recov of prior year unpaid obligations	13,115	38,919	55,189	69,807
1029	Unob Bal: Other balances withdrawn	0	0	0	-55,329
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		294,121	359,192	411,865	366,884
1100	BA: Disc: Appropriation	3,947,416	3,947,416	3,947,416	3,947,416
1120	BA: Disc: Approps transferred to other accounts	0	-291,000	-291,000	-316,000
1121	BA: Disc: Approps transferred from other accounts	0	304,150	347,859	366,755
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	3,998,171
1700	BA: Disc: Spending auth: Collected	6,083	11,892	25,580	41,226
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	15,797	22,749	18,093	-878
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	40,349
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,295,698	4,010,839	4,054,725	4,038,519
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,589,819	4,370,030	4,466,589	4,405,404

OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	923,588	2,154,547	2,935,285	4,019,025
2104	Reimbursable obligations incurred (total)	9,764	15,360	29,662	30,729
2201	Unob Bal: Apportioned: Avail in the current period	444,390	1,972,298	1,264,449	185,134
2203	Unob Bal: Apportioned: Anticipated	29,207	15,632	6,776	0
2403	Unob Bal: Unapportioned: Other	182,869	212,193	230,418	170,516
2490	Unob Bal: end of year	=====	=====	=====	=====
		656,467	2,200,123	1,501,642	355,650
2500	Total budgetary resources	=====	=====	=====	=====
		1,589,819	4,370,030	4,466,589	4,405,404

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	949,277	949,277	949,277	949,277
3010	Ob Bal: Obligations incurred: Unexpired accounts	908,836	2,149,819	2,947,179	4,029,276
3011	Ob Bal: Obligations incurred: Expired accounts	24,517	20,089	17,768	20,478
3020	Ob Bal: Outlays (gross)	-1,066,226	-2,180,643	-3,100,438	-4,042,668
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-137	-668	-1,210	-2,081
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,978	-38,251	-53,979	-67,726
3050	Ob Bal: EOY: Unpaid obligations	803,289	899,622	758,599	886,557
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,192	-9,192	-9,192	-9,192
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-18,694	-27,799	-23,571	-7,522
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,897	5,050	5,478	8,400
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-24,988	-31,941	-27,285	-8,314
3100	Obligated balance, start of year	=====	=====	=====	=====
		940,086	940,086	940,086	940,086
3200	Obligated balance, end of year	=====	=====	=====	=====
		778,301	867,682	731,314	878,243

OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,295,698	4,010,839	4,054,725	4,038,519
4010	Disc: Outlays from new authority	615,224	1,526,640	2,368,830	3,177,277
4011	Disc: Outlays from balances	451,002	654,003	731,608	865,391
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,066,226	2,180,643	3,100,438	4,042,668
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,700	-9,492	-16,307	-29,478
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,383	-2,399	-3,030	-4,444
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	-6,244	-7,304
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,083	-11,892	-25,580	-41,226
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,694	-27,799	-23,571	-7,522
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,897	5,050	5,478	8,400
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,797	-22,749	-18,093	878
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,273,818	3,976,198	4,011,051	3,998,171
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,060,143	2,168,751	3,074,857	4,001,441
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,273,818	3,976,198	4,011,051	3,998,171
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,060,143	2,168,751	3,074,857	4,001,441

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,080	43,080	43,080	43,080
3020	Ob Bal: Outlays (gross)	-17,998	-37,297	-40,890	-41,709
3050	Ob Bal: EOY: Unpaid obligations	25,082	5,783	2,190	1,371
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,080	43,080	43,080	43,080
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,082	5,783	2,190	1,371

BA & O, Net

4011	Disc: Outlays from balances	17,998	37,297	40,890	41,709
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,998	37,297	40,890	41,709
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,998	37,297	40,890	41,709
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,998	37,297	40,890	41,709

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	330,210
1134	BA: Disc: Appropriations precluded from obligation	-249,431	0	0	0
1160	BA: Disc: Appropriation (total)	80,779	330,210	330,210	330,210
1900	Budget authority total (disc. and mand.)	80,779	330,210	330,210	330,210
1910	Total budgetary resources (disc. and mand.)	80,779	330,210	330,210	330,210

Status of Budgetary Resources

2002	Full Year Apportionment	27,939	92,230	155,537	250,537
2004	Direct obligations incurred (total)	27,939	92,230	155,537	250,537
2201	Unob Bal: Apportioned: Avail in the current period	52,840	237,980	174,673	79,673
2490	Unob Bal: end of year	52,840	237,980	174,673	79,673
2500	Total budgetary resources	80,779	330,210	330,210	330,210

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,939	92,230	155,537	250,537
3020	Ob Bal: Outlays (gross)	-16,711	-35,454	-83,175	-157,445
3050	Ob Bal: EOY: Unpaid obligations	11,228	56,775	72,361	93,092
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,228	56,775	72,361	93,092

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		80,779	330,210	330,210	330,210
4010	Disc: Outlays from new authority	16,711	35,454	83,175	157,445
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,711	35,454	83,175	157,445
4070	Disc: Budget authority, net	=====	=====	=====	=====
		80,779	330,210	330,210	330,210
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,711	35,454	83,175	157,445
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		80,779	330,210	330,210	330,210
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,711	35,454	83,175	157,445

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	95,118	95,118	95,118	95,118
1021	Unob Bal: Recov of prior year unpaid obligations	37	243	275	375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,155	95,361	95,394	95,493
1700	BA: Disc: Spending auth: Collected	18	18	19	21
1750	BA: Disc: Spending auth: Total		=====		
		18	18	19	21
1900	Budget authority total (disc. and mand.)		=====		
		18	18	19	21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,174	95,380	95,413	95,514

Status of Budgetary Resources

2002	Full Year Apportionment	33,066	48,886	62,982	77,779
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		33,066	48,886	62,982	77,779
2201	Unob Bal: Apportioned: Avail in the current period	62,107	46,494	32,431	17,735
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,107	46,494	32,431	17,735
2500	Total budgetary resources	=====	=====	=====	=====
		95,174	95,380	95,413	95,514

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	67,095	67,095	67,095	67,095
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,066	48,886	62,982	77,779
3020	Ob Bal: Outlays (gross)	-47,063	-81,926	-102,828	-120,110
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37	-243	-275	-375
3050	Ob Bal: EOY: Unpaid obligations	53,061	33,812	26,974	24,389
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,095	67,095	67,095	67,095
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,061	33,812	26,974	24,389

BA & O, Net

4000	Disc: Budget authority, gross	18	18	19	21
4011	Disc: Outlays from balances	47,063	81,926	102,828	120,110
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		47,063	81,926	102,828	120,110
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-2	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16	-16	-17	-19
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18	-18	-19	-21
4080	Disc: Outlays, net	=====	=====	=====	=====
		47,044	81,907	102,808	120,089
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,044	81,907	102,808	120,089

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	23,081
1021	Unob Bal: Recov of prior year unpaid obligations	10	266	219	645
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,091	23,348	23,300	23,726
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,091	23,348	23,300	23,726

Status of Budgetary Resources

2002	Full Year Apportionment	7,054	9,424	16,990	22,684
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,054	9,424	16,990	22,684
2201	Unob Bal: Apportioned: Avail in the current period	16,037	13,923	6,310	1,043
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,037	13,923	6,310	1,043
2500	Total budgetary resources	=====	=====	=====	=====
		23,091	23,348	23,300	23,726

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,368	19,368	19,368	19,368
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,054	9,424	16,990	22,684
3020	Ob Bal: Outlays (gross)	-10,916	-17,031	-25,283	-31,361
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-266	-219	-645
3050	Ob Bal: EOY: Unpaid obligations	15,496	11,495	10,856	10,045
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,368	19,368	19,368	19,368
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,496	11,495	10,856	10,045

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10,916	17,031	25,283	31,361
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,916	17,031	25,283	31,361
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,916	17,031	25,283	31,361
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,916	17,031	25,283	31,361

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	456
1021	Unob Bal: Recov of prior year unpaid obligations	0	764	764	1,002
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		456	1,220	1,220	1,457
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		456	1,220	1,220	1,457

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	455	1,219	1,219	1,457
2490	Unob Bal: end of year		=====	=====	=====
		455	1,219	1,219	1,457
2500	Total budgetary resources		=====	=====	=====
		456	1,220	1,220	1,457

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,908	7,908	7,908	7,908
3020	Ob Bal: Outlays (gross)	-1,795	-3,709	-5,087	-5,106
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-764	-764	-1,002
3050	Ob Bal: EOY: Unpaid obligations	6,113	3,435	2,058	1,801
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,908	7,908	7,908	7,908
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,113	3,435	2,058	1,801

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,795	3,709	5,087	5,106
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,795	3,709	5,087	5,106
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,795	3,709	5,087	5,106
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,795	3,709	5,087	5,106

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	3,157	3,157	3,157	3,157
1021	Unob Bal: Recov of prior year unpaid obligations	6	712	712	799
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,163	3,869	3,869	3,957
1700	BA: Disc: Spending auth: Collected	10	48	31	31
1750	BA: Disc: Spending auth: Total		=====		
		10	48	31	31
1900	Budget authority total (disc. and mand.)		=====		
		10	48	31	31
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,174	3,917	3,900	3,987

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	3,987
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,163	3,900	3,900	3,987
2500	Total budgetary resources	=====	=====	=====	=====
		3,174	3,917	3,900	3,987

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,423	2,423	2,423	2,423
3011	Ob Bal: Obligations incurred: Expired accounts	10	17	0	0
3020	Ob Bal: Outlays (gross)	-1	-54	-38	-39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-712	-712	-799
3050	Ob Bal: EOY: Unpaid obligations	2,427	1,675	1,673	1,586
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,423	2,423	2,423	2,423
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,427	1,675	1,673	1,586

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		10	48	31	31
4011	Disc: Outlays from balances	1	54	38	39
4020	Disc: Total outlays, gross		=====		
		1	54	38	39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-48	-31	-31
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-10	-48	-31	-31
4080	Disc: Outlays, net		=====		
		-9	6	8	8
4190	Outlays, net (disc. and mand.)		=====		
		-9	6	8	8

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	1,985	1,985	1,985	1,985
1021	Unob Bal: Recov of prior year unpaid obligations	0	178	178	224
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,985	2,163	2,163	2,209
1700	BA: Disc: Spending auth: Collected	0	8	8	8
1750	BA: Disc: Spending auth: Total		=====		
		0	8	8	8
1900	Budget authority total (disc. and mand.)		=====		
		0	8	8	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,986	2,171	2,171	2,217

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,986	2,171	2,171	2,217
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,986	2,171	2,171	2,217
2500	Total budgetary resources	=====	=====	=====	=====
		1,986	2,171	2,171	2,217

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	422	422	422	422
3020	Ob Bal: Outlays (gross)	0	-33	-33	-33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-178	-178	-224
3050	Ob Bal: EOY: Unpaid obligations	422	212	212	166
3100	Obligated balance, start of year	422	====	422	422
3200	Obligated balance, end of year	422	====	212	166

BA & O, Net

4000	Disc: Budget authority, gross	0	====	8	8
4011	Disc: Outlays from balances	0	33	33	33
4020	Disc: Total outlays, gross	0	====	33	33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-8	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)	0	====	-8	-8
4080	Disc: Outlays, net	0	====	24	24
4190	Outlays, net (disc. and mand.)	0	====	24	24

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	2,063
1021	Unob Bal: Recov of prior year unpaid obligations	0	99	99	103
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,063	2,161	2,161	2,166
1700	BA: Disc: Spending auth: Collected	21	21	22	22
1750	BA: Disc: Spending auth: Total		=====		
		21	21	22	22
1900	Budget authority total (disc. and mand.)		=====		
		21	21	22	22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,083	2,182	2,184	2,188

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	60	60
2004	Direct obligations incurred (total)		=====		
		0	0	60	60
2403	Unob Bal: Unapportioned: Other	2,083	2,182	2,123	2,128
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,083	2,182	2,123	2,128
2500	Total budgetary resources	=====	=====	=====	=====
		2,083	2,182	2,184	2,188

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	656	656	656	656
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	60	60
3020	Ob Bal: Outlays (gross)	0	-100	-224	-224
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-99	-99	-103
3050	Ob Bal: EOY: Unpaid obligations	656	457	393	389
3100	Obligated balance, start of year		=====		
		656	656	656	656
3200	Obligated balance, end of year		=====		
		656	457	393	389

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		21	21	22	22
4011	Disc: Outlays from balances	0	100	224	224
4020	Disc: Total outlays, gross		=====		
		0	100	224	224
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21	-21	-22	-22
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-21	-21	-22	-22
4080	Disc: Outlays, net		=====		
		-21	80	202	202
4190	Outlays, net (disc. and mand.)		=====		
		-21	80	202	202

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	1,923	1,923	1,923	1,923
1021	Unob Bal: Recov of prior year unpaid obligations	0	45	43	-200
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,736
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,923	1,967	1,966	-13
1700	BA: Disc: Spending auth: Collected	12	12	13	13
1750	BA: Disc: Spending auth: Total		=====		
		12	12	13	13
1900	Budget authority total (disc. and mand.)		=====		
		12	12	13	13
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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	434	434	434	434
3011	Ob Bal: Obligations incurred: Expired accounts	0	296	346	0
3020	Ob Bal: Outlays (gross)	0	-244	-633	-633
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-45	-43	200
3050	Ob Bal: EOY: Unpaid obligations	434	441	103	0
3100	Obligated balance, start of year		=====		
		434	434	434	434
3200	Obligated balance, end of year		=====		
		434	441	103	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		12	12	13	13
4011	Disc: Outlays from balances	0	244	633	633
4020	Disc: Total outlays, gross		=====		
		0	244	633	633
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	-12	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-12	-12	-13	-13
4080	Disc: Outlays, net		=====		
		-12	231	621	621
4190	Outlays, net (disc. and mand.)		=====		
		-12	231	621	621

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	127,783	127,783	127,783	127,783
1021	Unob Bal: Recov of prior year unpaid obligations	53	2,307	2,290	2,948
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,736
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		127,836	130,090	130,072	128,996
1100	BA: Disc: Appropriation	330,210	330,210	330,210	330,210
1134	BA: Disc: Appropriations precluded from obligation	-249,431	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		80,779	330,210	330,210	330,210
1700	BA: Disc: Spending auth: Collected	62	107	93	95
1750	BA: Disc: Spending auth: Total		=====		
		62	107	93	95
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		80,841	330,317	330,303	330,305
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		208,677	460,407	460,375	459,300

Status of Budgetary Resources

2004	Direct obligations incurred (total)	68,069	150,853	235,915	351,061
2201	Unob Bal: Apportioned: Avail in the current period	130,985	298,397	213,414	98,450
2403	Unob Bal: Unapportioned: Other	9,623	11,157	11,046	9,789
2490	Unob Bal: end of year	=====	=====	=====	=====
		140,607	309,554	224,460	108,239
2500	Total budgetary resources	=====	=====	=====	=====
		208,677	460,407	460,375	459,300

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	141,386	141,386	141,386	141,386
3010	Ob Bal: Obligations incurred: Unexpired accounts	68,059	150,540	235,508	351,000
3011	Ob Bal: Obligations incurred: Expired accounts	10	313	407	61
3020	Ob Bal: Outlays (gross)	-94,485	-175,848	-258,192	-356,660
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47	-510	-494	-1,020
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-1,797	-1,796	-1,928
3050	Ob Bal: EOY: Unpaid obligations	114,918	114,085	116,820	132,838
3100	Obligated balance, start of year	=====	=====	=====	=====
		141,386	141,386	141,386	141,386
3200	Obligated balance, end of year	=====	=====	=====	=====
		114,918	114,085	116,820	132,838

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		80,841	330,317	330,303	330,305
4010	Disc: Outlays from new authority	16,711	35,454	83,175	157,445
4011	Disc: Outlays from balances	77,774	140,394	175,017	199,215
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		94,485	175,848	258,192	356,660
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-2	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-60	-105	-91	-92
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-62	-107	-93	-95
4070	Disc: Budget authority, net	=====	=====	=====	=====
		80,779	330,210	330,210	330,210
4080	Disc: Outlays, net	=====	=====	=====	=====
		94,423	175,741	258,099	356,566
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		80,779	330,210	330,210	330,210
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		94,423	175,741	258,099	356,566

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OFFICE OF MANAGEMENT AND 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
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OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (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	3,748,820
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,666,000	3,666,000	4,086,000	3,748,820
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,666,000	3,666,000	4,086,000	3,748,820
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,666,000	3,666,000	4,086,000	3,748,820

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,059,962	1,887,990	2,945,155	3,748,820
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,059,962	1,887,990	2,945,155	3,748,820
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	=====	=====	=====	0
		2,606,038	1,778,010	1,140,845	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,666,000	3,666,000	4,086,000	3,748,820

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,059,962	1,887,990	2,945,155	3,748,820
3020	Ob Bal: Outlays (gross)	-1,059,962	-1,887,990	-2,945,155	-3,748,820
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,666,000	3,666,000	4,086,000	3,748,820
4100	Mand: Outlays from new authority	1,059,962	1,887,990	2,945,155	3,748,820
4110	Mand: Total outlays, gross	1,059,962	1,887,990	2,945,155	3,748,820
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,666,000	3,666,000	4,086,000	3,748,820
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,059,962	1,887,990	2,945,155	3,748,820
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,666,000	3,666,000	4,086,000	3,748,820
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,059,962	1,887,990	2,945,155	3,748,820

OFFICE OF MANAGEMENT AND 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	3,748,820
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,666,000	3,666,000	4,086,000	3,748,820
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,666,000	3,666,000	4,086,000	3,748,820
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,666,000	3,666,000	4,086,000	3,748,820

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,059,962	1,887,990	2,945,155	3,748,820
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	3,748,820

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,059,962	1,887,990	2,945,155	3,748,820
3020	Ob Bal: Outlays (gross)	-1,059,962	-1,887,990	-2,945,155	-3,748,820

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,666,000	3,666,000	4,086,000	3,748,820
4100	Mand: Outlays from new authority	1,059,962	1,887,990	2,945,155	3,748,820
4110	Mand: Total outlays, gross	1,059,962	1,887,990	2,945,155	3,748,820
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,666,000	3,666,000	4,086,000	3,748,820
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,059,962	1,887,990	2,945,155	3,748,820
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,666,000	3,666,000	4,086,000	3,748,820
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,059,962	1,887,990	2,945,155	3,748,820

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (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	54,890,141
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		46,495,000	55,495,000	55,495,000	54,890,141
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,495,000	55,495,000	55,495,000	54,890,141
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,495,000	55,495,000	55,495,000	54,890,141

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	29,640	47,972,283	54,475,178	54,890,141
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,640	47,972,283	54,475,178	54,890,141
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	=====	=====	=====	0
		46,465,360	7,522,717	1,019,822	0
2500	Total budgetary resources	=====	=====	=====	=====
		46,495,000	55,495,000	55,495,000	54,890,141

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,640	47,972,283	54,475,178	54,890,141
3020	Ob Bal: Outlays (gross)	-29,640	-47,972,283	-54,475,178	-54,890,141
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		46,495,000	55,495,000	55,495,000	54,890,141
4100	Mand: Outlays from new authority	29,640	47,972,283	54,475,178	54,890,141
4110	Mand: Total outlays, gross	29,640	47,972,283	54,475,178	54,890,141
4160	Mand: Budget authority, net	=====	=====	=====	=====
		46,495,000	55,495,000	55,495,000	54,890,141
4170	Mand: Outlays, net	=====	=====	=====	=====
		29,640	47,972,283	54,475,178	54,890,141
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		46,495,000	55,495,000	55,495,000	54,890,141
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,640	47,972,283	54,475,178	54,890,141

OFFICE OF MANAGEMENT AND 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	54,890,141
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		46,495,000	55,495,000	55,495,000	54,890,141
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,495,000	55,495,000	55,495,000	54,890,141
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,495,000	55,495,000	55,495,000	54,890,141

Status of Budgetary Resources

2004	Direct obligations incurred (total)	29,640	47,972,283	54,475,178	54,890,141
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	54,890,141

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	29,640	47,972,283	54,475,178	54,890,141
3020	Ob Bal: Outlays (gross)	-29,640	-47,972,283	-54,475,178	-54,890,141

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		46,495,000	55,495,000	55,495,000	54,890,141
4100	Mand: Outlays from new authority	29,640	47,972,283	54,475,178	54,890,141
4110	Mand: Total outlays, gross	29,640	47,972,283	54,475,178	54,890,141
4160	Mand: Budget authority, net	=====	=====	=====	=====
		46,495,000	55,495,000	55,495,000	54,890,141
4170	Mand: Outlays, net	=====	=====	=====	=====
		29,640	47,972,283	54,475,178	54,890,141
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		46,495,000	55,495,000	55,495,000	54,890,141
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,640	47,972,283	54,475,178	54,890,141

OFFICE OF MANAGEMENT AND 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 Tax Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922
 FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	25,136,000	25,136,000	25,136,000	22,106,192
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		25,136,000	25,136,000	25,136,000	22,106,192
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,136,000	25,136,000	25,136,000	22,106,192
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,136,000	25,136,000	25,136,000	22,106,192

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	334,890	18,585,999	21,683,203	22,106,192
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		334,890	18,585,999	21,683,203	22,106,192
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	=====	=====	=====	0
		24,801,110	6,550,001	3,452,797	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,136,000	25,136,000	25,136,000	22,106,192

OFFICE OF MANAGEMENT AND 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 Tax Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922
 FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	334,890	18,585,999	21,683,203	22,106,192
3020	Ob Bal: Outlays (gross)	-334,890	-18,585,999	-21,683,203	-22,106,192
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,136,000	25,136,000	25,136,000	22,106,192
4100	Mand: Outlays from new authority	334,890	18,585,999	21,683,203	22,106,192
4110	Mand: Total outlays, gross	334,890	18,585,999	21,683,203	22,106,192
4160	Mand: Budget authority, net	=====	=====	=====	=====
		25,136,000	25,136,000	25,136,000	22,106,192
4170	Mand: Outlays, net	=====	=====	=====	=====
		334,890	18,585,999	21,683,203	22,106,192
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,136,000	25,136,000	25,136,000	22,106,192
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		334,890	18,585,999	21,683,203	22,106,192

OFFICE OF MANAGEMENT AND 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	22,106,192
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		25,136,000	25,136,000	25,136,000	22,106,192
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,136,000	25,136,000	25,136,000	22,106,192
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,136,000	25,136,000	25,136,000	22,106,192

Status of Budgetary Resources

2004	Direct obligations incurred (total)	334,890	18,585,999	21,683,203	22,106,192
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	22,106,192

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	334,890	18,585,999	21,683,203	22,106,192
3020	Ob Bal: Outlays (gross)	-334,890	-18,585,999	-21,683,203	-22,106,192

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,136,000	25,136,000	25,136,000	22,106,192
4100	Mand: Outlays from new authority	334,890	18,585,999	21,683,203	22,106,192
4110	Mand: Total outlays, gross	334,890	18,585,999	21,683,203	22,106,192
4160	Mand: Budget authority, net	=====	=====	=====	=====
		25,136,000	25,136,000	25,136,000	22,106,192
4170	Mand: Outlays, net	=====	=====	=====	=====
		334,890	18,585,999	21,683,203	22,106,192
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,136,000	25,136,000	25,136,000	22,106,192
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		334,890	18,585,999	21,683,203	22,106,192

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (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	131,183
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		143,000	143,000	143,000	131,183
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		143,000	143,000	143,000	131,183
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		143,000	143,000	143,000	131,183

Status of Budgetary Resources

2002	Total Budgetary Resources	30,530	65,522	101,745	0
2003	Direct obs incurred: Exempt from apportionment	0	0	0	131,183
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,530	65,522	101,745	131,183
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	131,183

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,530	65,522	101,745	131,183
3020	Ob Bal: Outlays (gross)	-30,530	-65,522	-101,745	-131,183
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		143,000	143,000	143,000	131,183
4100	Mand: Outlays from new authority	30,530	65,522	101,745	131,183
4110	Mand: Total outlays, gross	30,530	65,522	101,745	131,183
4160	Mand: Budget authority, net	=====	=====	=====	=====
		143,000	143,000	143,000	131,183
4170	Mand: Outlays, net	=====	=====	=====	=====
		30,530	65,522	101,745	131,183
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		143,000	143,000	143,000	131,183
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,530	65,522	101,745	131,183

OFFICE OF MANAGEMENT AND 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	131,183
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		143,000	143,000	143,000	131,183
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		143,000	143,000	143,000	131,183
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		143,000	143,000	143,000	131,183

Status of Budgetary Resources

2004	Direct obligations incurred (total)	30,530	65,522	101,745	131,183
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	131,183

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	30,530	65,522	101,745	131,183
3020	Ob Bal: Outlays (gross)	-30,530	-65,522	-101,745	-131,183

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		143,000	143,000	143,000	131,183
4100	Mand: Outlays from new authority	30,530	65,522	101,745	131,183
4110	Mand: Total outlays, gross	30,530	65,522	101,745	131,183
4160	Mand: Budget authority, net	=====	=====	=====	=====
		143,000	143,000	143,000	131,183
4170	Mand: Outlays, net	=====	=====	=====	=====
		30,530	65,522	101,745	131,183
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		143,000	143,000	143,000	131,183
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,530	65,522	101,745	131,183

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (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	191,794
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		250,000	250,000	250,000	191,794
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	191,794
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	191,794

Status of Budgetary Resources

2002	Full Year Apportionment	114,169	151,590	174,119	0
2003	Direct obs incurred: Exempt from apportionment	0	0	0	191,794
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		114,169	151,590	174,119	191,794
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	191,794

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	114,169	151,590	174,119	191,794
3020	Ob Bal: Outlays (gross)	-114,169	-151,590	-174,119	-191,794
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		250,000	250,000	250,000	191,794
4100	Mand: Outlays from new authority	114,169	151,590	174,119	191,794
4110	Mand: Total outlays, gross	114,169	151,590	174,119	191,794
4160	Mand: Budget authority, net	=====	=====	=====	=====
		250,000	250,000	250,000	191,794
4170	Mand: Outlays, net	=====	=====	=====	=====
		114,169	151,590	174,119	191,794
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	191,794
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		114,169	151,590	174,119	191,794

OFFICE OF MANAGEMENT AND 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	191,794
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		250,000	250,000	250,000	191,794
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	191,794
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	191,794

Status of Budgetary Resources

2004	Direct obligations incurred (total)	114,169	151,590	174,119	191,794
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	191,794

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	114,169	151,590	174,119	191,794
3020	Ob Bal: Outlays (gross)	-114,169	-151,590	-174,119	-191,794

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		250,000	250,000	250,000	191,794
4100	Mand: Outlays from new authority	114,169	151,590	174,119	191,794
4110	Mand: Total outlays, gross	114,169	151,590	174,119	191,794
4160	Mand: Budget authority, net	=====	=====	=====	=====
		250,000	250,000	250,000	191,794
4170	Mand: Outlays, net	=====	=====	=====	=====
		114,169	151,590	174,119	191,794
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	191,794
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		114,169	151,590	174,119	191,794

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (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	67,382
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		259,000	259,000	259,000	67,382
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		259,000	259,000	259,000	67,382
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		259,000	259,000	259,000	67,382

Status of Budgetary Resources

2002	Full Year Apportionment	12,454	21,581	53,898	0
2003	Direct obs incurred: Exempt from apportionment	0	0	0	67,382
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,454	21,581	53,898	67,382
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	67,382

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,454	21,581	53,898	67,382
3020	Ob Bal: Outlays (gross)	-12,454	-21,581	-53,898	-67,382

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		259,000	259,000	259,000	67,382
4100	Mand: Outlays from new authority	12,454	21,581	53,898	67,382
4110	Mand: Total outlays, gross	12,454	21,581	53,898	67,382
4160	Mand: Budget authority, net	=====	=====	=====	=====
		259,000	259,000	259,000	67,382
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,454	21,581	53,898	67,382
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		259,000	259,000	259,000	67,382
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,454	21,581	53,898	67,382

OFFICE OF MANAGEMENT AND 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	67,382
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		259,000	259,000	259,000	67,382
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		259,000	259,000	259,000	67,382
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		259,000	259,000	259,000	67,382

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,454	21,581	53,898	67,382
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	67,382

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	12,454	21,581	53,898	67,382
3020	Ob Bal: Outlays (gross)	-12,454	-21,581	-53,898	-67,382

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		259,000	259,000	259,000	67,382
4100	Mand: Outlays from new authority	12,454	21,581	53,898	67,382
4110	Mand: Total outlays, gross	12,454	21,581	53,898	67,382
4160	Mand: Budget authority, net	=====	=====	=====	=====
		259,000	259,000	259,000	67,382
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,454	21,581	53,898	67,382
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		259,000	259,000	259,000	67,382
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,454	21,581	53,898	67,382

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (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	205,177
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		368,000	368,000	368,000	205,177
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		368,000	368,000	368,000	205,177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		368,000	368,000	368,000	205,177

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	88,502	102,428	174,125	205,177
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		88,502	102,428	174,125	205,177
2301	Unob Bal: Exempt fm Appor: Avail in current period	279,498	265,572	193,875	0
2490	Unob Bal: end of year	=====	=====	=====	0
		279,498	265,572	193,875	0
2500	Total budgetary resources	=====	=====	=====	=====
		368,000	368,000	368,000	205,177

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	88,502	102,428	174,125	205,177
3020	Ob Bal: Outlays (gross)	-88,502	-102,428	-174,125	-205,177
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		368,000	368,000	368,000	205,177
4100	Mand: Outlays from new authority	88,502	102,428	174,125	205,177
4110	Mand: Total outlays, gross	88,502	102,428	174,125	205,177
4160	Mand: Budget authority, net	=====	=====	=====	=====
		368,000	368,000	368,000	205,177
4170	Mand: Outlays, net	=====	=====	=====	=====
		88,502	102,428	174,125	205,177
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		368,000	368,000	368,000	205,177
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		88,502	102,428	174,125	205,177

OFFICE OF MANAGEMENT AND 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	205,177
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		368,000	368,000	368,000	205,177
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		368,000	368,000	368,000	205,177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		368,000	368,000	368,000	205,177

Status of Budgetary Resources

2004	Direct obligations incurred (total)	88,502	102,428	174,125	205,177
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	205,177

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	88,502	102,428	174,125	205,177
3020	Ob Bal: Outlays (gross)	-88,502	-102,428	-174,125	-205,177

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		368,000	368,000	368,000	205,177
4100	Mand: Outlays from new authority	88,502	102,428	174,125	205,177
4110	Mand: Total outlays, gross	88,502	102,428	174,125	205,177
4160	Mand: Budget authority, net	=====	=====	=====	=====
		368,000	368,000	368,000	205,177
4170	Mand: Outlays, net	=====	=====	=====	=====
		88,502	102,428	174,125	205,177
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		368,000	368,000	368,000	205,177
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		88,502	102,428	174,125	205,177

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (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	51,497
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		406,000	406,000	406,000	51,497
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		406,000	406,000	406,000	51,497
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		406,000	406,000	406,000	51,497

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	52,551	22,826	47,556	51,497
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		52,551	22,826	47,556	51,497
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	51,497

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OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	52,551	22,826	47,556	51,497
3020	Ob Bal: Outlays (gross)	-52,551	-22,826	-47,556	-51,497
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		406,000	406,000	406,000	51,497
4100	Mand: Outlays from new authority	52,551	22,826	47,556	51,497
4110	Mand: Total outlays, gross	52,551	22,826	47,556	51,497
4160	Mand: Budget authority, net	=====	=====	=====	=====
		406,000	406,000	406,000	51,497
4170	Mand: Outlays, net	=====	=====	=====	=====
		52,551	22,826	47,556	51,497
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		406,000	406,000	406,000	51,497
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,551	22,826	47,556	51,497

OFFICE OF MANAGEMENT AND 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	51,497
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		406,000	406,000	406,000	51,497
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		406,000	406,000	406,000	51,497
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		406,000	406,000	406,000	51,497

Status of Budgetary Resources

2004	Direct obligations incurred (total)	52,551	22,826	47,556	51,497
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	51,497

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	52,551	22,826	47,556	51,497
3020	Ob Bal: Outlays (gross)	-52,551	-22,826	-47,556	-51,497

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		406,000	406,000	406,000	51,497
4100	Mand: Outlays from new authority	52,551	22,826	47,556	51,497
4110	Mand: Total outlays, gross	52,551	22,826	47,556	51,497
4160	Mand: Budget authority, net	=====	=====	=====	=====
		406,000	406,000	406,000	51,497
4170	Mand: Outlays, net	=====	=====	=====	=====
		52,551	22,826	47,556	51,497
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		406,000	406,000	406,000	51,497
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,551	22,826	47,556	51,497

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (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	101,161
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		30,000	60,000	90,000	101,161
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,000	60,000	90,000	101,161
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,000	60,000	90,000	101,161

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	29,753	31,267	71,089	101,161
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,753	31,267	71,089	101,161
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	101,161

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,753	31,267	71,089	101,161
3020	Ob Bal: Outlays (gross)	-29,753	-31,267	-71,089	-101,161
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		30,000	60,000	90,000	101,161
4100	Mand: Outlays from new authority	29,753	31,267	71,089	101,161
4110	Mand: Total outlays, gross	29,753	31,267	71,089	101,161
4160	Mand: Budget authority, net	=====	=====	=====	=====
		30,000	60,000	90,000	101,161
4170	Mand: Outlays, net	=====	=====	=====	=====
		29,753	31,267	71,089	101,161
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,000	60,000	90,000	101,161
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,753	31,267	71,089	101,161

OFFICE OF MANAGEMENT AND 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	101,161
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		30,000	60,000	90,000	101,161
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,000	60,000	90,000	101,161
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,000	60,000	90,000	101,161

Status of Budgetary Resources

2004	Direct obligations incurred (total)	29,753	31,267	71,089	101,161
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	101,161

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	29,753	31,267	71,089	101,161
3020	Ob Bal: Outlays (gross)	-29,753	-31,267	-71,089	-101,161

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		30,000	60,000	90,000	101,161
4100	Mand: Outlays from new authority	29,753	31,267	71,089	101,161
4110	Mand: Total outlays, gross	29,753	31,267	71,089	101,161
4160	Mand: Budget authority, net	=====	=====	=====	=====
		30,000	60,000	90,000	101,161
4170	Mand: Outlays, net	=====	=====	=====	=====
		29,753	31,267	71,089	101,161
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,000	60,000	90,000	101,161
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,753	31,267	71,089	101,161

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,143
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-1,143
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	1,143
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		319	961	1,086	1,143
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,319	2,961	3,086	1,143
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: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,319	2,961	3,086	1,143
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-319	-961	-1,086	-1,143
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-319	-961	-1,086	-1,143
4160	Mand: Budget authority, net	=====	=====	=====	
		2,000	2,000	2,000	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-319	-961	-1,086	-1,143
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		2,000	2,000	2,000	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-319	-961	-1,086	-1,143

OFFICE OF MANAGEMENT AND 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					
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,143
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-1,143
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	1,143
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		319	961	1,086	1,143
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,319	2,961	3,086	1,143
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

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,319	2,961	3,086	1,143
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-319	-961	-1,086	-1,143
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-319	-961	-1,086	-1,143
4160	Mand: Budget authority, net	=====	=====	=====	
		2,000	2,000	2,000	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-319	-961	-1,086	-1,143
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		2,000	2,000	2,000	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-319	-961	-1,086	-1,143

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (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	253,043
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	253,043
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	253,043
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	253,043

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	198,294	219,526	269,416	253,043
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		198,294	219,526	269,416	253,043
2301	Unob Bal: Exempt fm Appor: Avail in current period	801,706	780,474	730,584	0
2490	Unob Bal: end of year	=====	=====	=====	0
		801,706	780,474	730,584	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	253,043

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OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	198,294	219,526	269,416	253,043
3020	Ob Bal: Outlays (gross)	-198,294	-219,526	-269,416	-253,043
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	253,043
4100	Mand: Outlays from new authority	198,294	219,526	269,416	253,043
4110	Mand: Total outlays, gross	198,294	219,526	269,416	253,043
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	253,043
4170	Mand: Outlays, net	=====	=====	=====	=====
		198,294	219,526	269,416	253,043
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	253,043
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		198,294	219,526	269,416	253,043

OFFICE OF MANAGEMENT AND 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	253,043
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	253,043
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	253,043
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	253,043

Status of Budgetary Resources

2004	Direct obligations incurred (total)	198,294	219,526	269,416	253,043
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	253,043

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	198,294	219,526	269,416	253,043
3020	Ob Bal: Outlays (gross)	-198,294	-219,526	-269,416	-253,043

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	253,043
4100	Mand: Outlays from new authority	198,294	219,526	269,416	253,043
4110	Mand: Total outlays, gross	198,294	219,526	269,416	253,043
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	253,043
4170	Mand: Outlays, net	=====	=====	=====	=====
		198,294	219,526	269,416	253,043
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	253,043
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		198,294	219,526	269,416	253,043

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (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	5,548,752
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,557,000	6,557,000	6,557,000	5,548,752
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,557,000	6,557,000	6,557,000	5,548,752
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,557,000	6,557,000	6,557,000	5,548,752

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	105,367	4,258,320	5,418,344	5,548,752
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		105,367	4,258,320	5,418,344	5,548,752
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	=====	=====	=====	0
		6,451,633	2,298,680	1,138,656	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,557,000	6,557,000	6,557,000	5,548,752

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	105,367	4,258,320	5,418,344	5,548,752
3020	Ob Bal: Outlays (gross)	-105,367	-4,258,320	-5,418,344	-5,548,752
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,557,000	6,557,000	6,557,000	5,548,752
4100	Mand: Outlays from new authority	105,367	4,258,320	5,418,344	5,548,752
4110	Mand: Total outlays, gross	105,367	4,258,320	5,418,344	5,548,752
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,557,000	6,557,000	6,557,000	5,548,752
4170	Mand: Outlays, net	=====	=====	=====	=====
		105,367	4,258,320	5,418,344	5,548,752
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,557,000	6,557,000	6,557,000	5,548,752
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		105,367	4,258,320	5,418,344	5,548,752

OFFICE OF MANAGEMENT AND 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	5,548,752
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,557,000	6,557,000	6,557,000	5,548,752
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,557,000	6,557,000	6,557,000	5,548,752
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,557,000	6,557,000	6,557,000	5,548,752

Status of Budgetary Resources

2004	Direct obligations incurred (total)	105,367	4,258,320	5,418,344	5,548,752
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	5,548,752

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	105,367	4,258,320	5,418,344	5,548,752
3020	Ob Bal: Outlays (gross)	-105,367	-4,258,320	-5,418,344	-5,548,752

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,557,000	6,557,000	6,557,000	5,548,752
4100	Mand: Outlays from new authority	105,367	4,258,320	5,418,344	5,548,752
4110	Mand: Total outlays, gross	105,367	4,258,320	5,418,344	5,548,752
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,557,000	6,557,000	6,557,000	5,548,752
4170	Mand: Outlays, net	=====	=====	=====	=====
		105,367	4,258,320	5,418,344	5,548,752
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,557,000	6,557,000	6,557,000	5,548,752
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		105,367	4,258,320	5,418,344	5,548,752

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (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	22,870
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		43,000	43,000	43,000	22,870
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,000	43,000	43,000	22,870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,000	43,000	43,000	22,870

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	6,188	10,410	18,430	22,870
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,188	10,410	18,430	22,870
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	22,870

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OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,188	10,410	18,430	22,870
3020	Ob Bal: Outlays (gross)	-6,188	-10,410	-18,430	-22,870
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		43,000	43,000	43,000	22,870
4100	Mand: Outlays from new authority	6,188	10,410	18,430	22,870
4110	Mand: Total outlays, gross	6,188	10,410	18,430	22,870
4160	Mand: Budget authority, net	=====	=====	=====	=====
		43,000	43,000	43,000	22,870
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,188	10,410	18,430	22,870
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		43,000	43,000	43,000	22,870
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,188	10,410	18,430	22,870

OFFICE OF MANAGEMENT AND 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	22,870
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		43,000	43,000	43,000	22,870
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,000	43,000	43,000	22,870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,000	43,000	43,000	22,870

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,188	10,410	18,430	22,870
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	22,870

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	6,188	10,410	18,430	22,870
3020	Ob Bal: Outlays (gross)	-6,188	-10,410	-18,430	-22,870

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		43,000	43,000	43,000	22,870
4100	Mand: Outlays from new authority	6,188	10,410	18,430	22,870
4110	Mand: Total outlays, gross	6,188	10,410	18,430	22,870
4160	Mand: Budget authority, net	=====	=====	=====	=====
		43,000	43,000	43,000	22,870
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,188	10,410	18,430	22,870
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		43,000	43,000	43,000	22,870
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,188	10,410	18,430	22,870

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (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	20,158
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		22,000	22,000	22,000	20,158
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,000	22,000	22,000	20,158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,000	22,000	22,000	20,158

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	3,888	9,247	13,709	20,158
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,888	9,247	13,709	20,158
2301	Unob Bal: Exempt fm Appor: Avail in current period	18,112	12,753	8,291	0
2490	Unob Bal: end of year	=====	=====	=====	0
		18,112	12,753	8,291	0
2500	Total budgetary resources	=====	=====	=====	=====
		22,000	22,000	22,000	20,158

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,888	9,247	13,709	20,158
3020	Ob Bal: Outlays (gross)	-3,888	-9,247	-13,709	-20,158
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		22,000	22,000	22,000	20,158
4100	Mand: Outlays from new authority	3,888	9,247	13,709	20,158
4110	Mand: Total outlays, gross	3,888	9,247	13,709	20,158
4160	Mand: Budget authority, net	=====	=====	=====	=====
		22,000	22,000	22,000	20,158
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,888	9,247	13,709	20,158
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,000	22,000	22,000	20,158
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,888	9,247	13,709	20,158

OFFICE OF MANAGEMENT AND 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	20,158
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		22,000	22,000	22,000	20,158
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,000	22,000	22,000	20,158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,000	22,000	22,000	20,158

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,888	9,247	13,709	20,158
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	20,158

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,888	9,247	13,709	20,158
3020	Ob Bal: Outlays (gross)	-3,888	-9,247	-13,709	-20,158

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		22,000	22,000	22,000	20,158
4100	Mand: Outlays from new authority	3,888	9,247	13,709	20,158
4110	Mand: Total outlays, gross	3,888	9,247	13,709	20,158
4160	Mand: Budget authority, net	=====	=====	=====	=====
		22,000	22,000	22,000	20,158
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,888	9,247	13,709	20,158
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,000	22,000	22,000	20,158
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,888	9,247	13,709	20,158

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (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	633,933
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		779,000	779,000	779,000	633,933
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		779,000	779,000	779,000	633,933
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		779,000	779,000	779,000	633,933

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	159,399	307,608	478,794	633,933
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		159,399	307,608	478,794	633,933
2301	Unob Bal: Exempt fm Appor: Avail in current period	619,601	471,392	300,206	0
2490	Unob Bal: end of year	=====	=====	=====	0
		619,601	471,392	300,206	0
2500	Total budgetary resources	=====	=====	=====	=====
		779,000	779,000	779,000	633,933

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	159,399	307,608	478,794	633,933
3020	Ob Bal: Outlays (gross)	-159,399	-307,608	-478,794	-633,933
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		779,000	779,000	779,000	633,933
4100	Mand: Outlays from new authority	159,399	307,608	478,794	633,933
4110	Mand: Total outlays, gross	159,399	307,608	478,794	633,933
4160	Mand: Budget authority, net	=====	=====	=====	=====
		779,000	779,000	779,000	633,933
4170	Mand: Outlays, net	=====	=====	=====	=====
		159,399	307,608	478,794	633,933
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		779,000	779,000	779,000	633,933
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		159,399	307,608	478,794	633,933

OFFICE OF MANAGEMENT AND 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	633,933
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		779,000	779,000	779,000	633,933
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		779,000	779,000	779,000	633,933
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		779,000	779,000	779,000	633,933

Status of Budgetary Resources

2004	Direct obligations incurred (total)	159,399	307,608	478,794	633,933
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	633,933

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	159,399	307,608	478,794	633,933
3020	Ob Bal: Outlays (gross)	-159,399	-307,608	-478,794	-633,933

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		779,000	779,000	779,000	633,933
4100	Mand: Outlays from new authority	159,399	307,608	478,794	633,933
4110	Mand: Total outlays, gross	159,399	307,608	478,794	633,933
4160	Mand: Budget authority, net	=====	=====	=====	=====
		779,000	779,000	779,000	633,933
4170	Mand: Outlays, net	=====	=====	=====	=====
		159,399	307,608	478,794	633,933
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		779,000	779,000	779,000	633,933
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		159,399	307,608	478,794	633,933

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (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	39,944
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		22,000	37,000	37,000	39,944
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,000	37,000	37,000	39,944
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,000	37,000	37,000	39,944

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	8,951	17,219	26,770	39,944
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,951	17,219	26,770	39,944
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	39,944

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OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,951	17,219	26,770	39,944
3020	Ob Bal: Outlays (gross)	-8,951	-17,219	-26,770	-39,944
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		22,000	37,000	37,000	39,944
4100	Mand: Outlays from new authority	8,951	17,219	26,770	39,944
4110	Mand: Total outlays, gross	8,951	17,219	26,770	39,944
4160	Mand: Budget authority, net	=====	=====	=====	=====
		22,000	37,000	37,000	39,944
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,951	17,219	26,770	39,944
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,000	37,000	37,000	39,944
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,951	17,219	26,770	39,944

OFFICE OF MANAGEMENT AND 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	39,944
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		22,000	37,000	37,000	39,944
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,000	37,000	37,000	39,944
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,000	37,000	37,000	39,944

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,951	17,219	26,770	39,944
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	39,944

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	8,951	17,219	26,770	39,944
3020	Ob Bal: Outlays (gross)	-8,951	-17,219	-26,770	-39,944

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		22,000	37,000	37,000	39,944
4100	Mand: Outlays from new authority	8,951	17,219	26,770	39,944
4110	Mand: Total outlays, gross	8,951	17,219	26,770	39,944
4160	Mand: Budget authority, net	=====	=====	=====	=====
		22,000	37,000	37,000	39,944
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,951	17,219	26,770	39,944
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,000	37,000	37,000	39,944
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,951	17,219	26,770	39,944

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (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	777,265
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		537,000	537,000	717,000	777,265
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		537,000	537,000	717,000	777,265
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		537,000	537,000	717,000	777,265

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	176,674	284,143	594,278	777,265
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		176,674	284,143	594,278	777,265
2301	Unob Bal: Exempt fm Appor: Avail in current period	360,326	252,857	122,722	0
2490	Unob Bal: end of year	=====	=====	=====	0
		360,326	252,857	122,722	0
2500	Total budgetary resources	=====	=====	=====	=====
		537,000	537,000	717,000	777,265

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	176,674	284,143	594,278	777,265
3020	Ob Bal: Outlays (gross)	-176,674	-284,143	-594,278	-777,265
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		537,000	537,000	717,000	777,265
4100	Mand: Outlays from new authority	176,674	284,143	594,278	777,265
4110	Mand: Total outlays, gross	176,674	284,143	594,278	777,265
4160	Mand: Budget authority, net	=====	=====	=====	=====
		537,000	537,000	717,000	777,265
4170	Mand: Outlays, net	=====	=====	=====	=====
		176,674	284,143	594,278	777,265
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		537,000	537,000	717,000	777,265
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		176,674	284,143	594,278	777,265

OFFICE OF MANAGEMENT AND 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	777,265
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		537,000	537,000	717,000	777,265
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		537,000	537,000	717,000	777,265
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		537,000	537,000	717,000	777,265

Status of Budgetary Resources

2004	Direct obligations incurred (total)	176,674	284,143	594,278	777,265
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	777,265

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	176,674	284,143	594,278	777,265
3020	Ob Bal: Outlays (gross)	-176,674	-284,143	-594,278	-777,265

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		537,000	537,000	717,000	777,265
4100	Mand: Outlays from new authority	176,674	284,143	594,278	777,265
4110	Mand: Total outlays, gross	176,674	284,143	594,278	777,265
4160	Mand: Budget authority, net	=====	=====	=====	=====
		537,000	537,000	717,000	777,265
4170	Mand: Outlays, net	=====	=====	=====	=====
		176,674	284,143	594,278	777,265
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		537,000	537,000	717,000	777,265
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		176,674	284,143	594,278	777,265

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	59	67	108	108
1050	Unob Bal: Unobligated balance (total)		=====		
		59	67	108	108
1200	BA: Mand: Appropriation	20,995	20,995	20,995	6,706
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		20,995	20,995	20,995	6,706
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,995	20,995	20,995	6,706
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,054	21,062	21,103	6,813

Status of Budgetary Resources

2002	Full Year Apportionment	2	97	249	253
2003	Direct obs incurred: Exempt from apportionment	5,533	6,454	6,332	6,560
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,535	6,552	6,580	6,813
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	6,813

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	333	333	333	333
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,535	6,552	6,580	6,813
3020	Ob Bal: Outlays (gross)	-5,684	-6,722	-6,751	-6,984
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59	-67	-108	-108
3050	Ob Bal: EOY: Unpaid obligations	124	96	55	55
	3100,Obligated balance, start of year		=====		
		333	333	333	333
	3200,Obligated balance, end of year		=====		
		124	96	55	55

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,995	20,995	20,995	6,706
4100	Mand: Outlays from new authority	5,533	6,548	6,577	6,810
4101	Mand: Outlays from balances	151	173	174	174
4110	Mand: Total outlays, gross	5,684	6,722	6,751	6,984
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,995	20,995	20,995	6,706
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,684	6,722	6,751	6,984
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,995	20,995	20,995	6,706
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,684	6,722	6,751	6,984

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OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	59	67	108	108
1050	Unob Bal: Unobligated balance (total)		=====		
		59	67	108	108
1200	BA: Mand: Appropriation	20,995	20,995	20,995	6,706
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		20,995	20,995	20,995	6,706
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,995	20,995	20,995	6,706
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,054	21,062	21,103	6,813

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,535	6,552	6,580	6,813
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	6,813

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OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	333	333	333	333
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,535	6,552	6,580	6,813
3020	Ob Bal: Outlays (gross)	-5,684	-6,722	-6,751	-6,984
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59	-67	-108	-108
3050	Ob Bal: EOY: Unpaid obligations	124	96	55	55
	3100,Obligated balance, start of year		=====		
		333	333	333	333
	3200,Obligated balance, end of year		=====		
		124	96	55	55

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	20,995	20,995	20,995	6,706
4100 Mand: Outlays from new authority	5,533	6,548	6,577	6,810
4101 Mand: Outlays from balances	151	173	174	174
4110 Mand: Total outlays, gross	5,684	6,722	6,751	6,984
4160,Mand: Budget authority, net	=====	=====	=====	=====
	20,995	20,995	20,995	6,706
4170,Mand: Outlays, net	=====	=====	=====	=====
	5,684	6,722	6,751	6,984
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	20,995	20,995	20,995	6,706
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	5,684	6,722	6,751	6,984

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (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	2,680,066
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,289,000	3,289,000	3,289,000	2,680,066
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,289,000	3,289,000	3,289,000	2,680,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,289,000	3,289,000	3,289,000	2,680,066

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	734,284	1,321,842	2,350,752	2,680,066
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		734,284	1,321,842	2,350,752	2,680,066
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	=====	=====	=====	0
		2,554,716	1,967,158	938,248	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,289,000	3,289,000	3,289,000	2,680,066

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	734,284	1,321,842	2,350,752	2,680,066
3020	Ob Bal: Outlays (gross)	-734,284	-1,321,842	-2,350,752	-2,680,066
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,289,000	3,289,000	3,289,000	2,680,066
4100	Mand: Outlays from new authority	734,284	1,321,842	2,350,752	2,680,066
4110	Mand: Total outlays, gross	734,284	1,321,842	2,350,752	2,680,066
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,289,000	3,289,000	3,289,000	2,680,066
4170	Mand: Outlays, net	=====	=====	=====	=====
		734,284	1,321,842	2,350,752	2,680,066
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,289,000	3,289,000	3,289,000	2,680,066
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		734,284	1,321,842	2,350,752	2,680,066

OFFICE OF MANAGEMENT AND 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	2,680,066
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,289,000	3,289,000	3,289,000	2,680,066
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,289,000	3,289,000	3,289,000	2,680,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,289,000	3,289,000	3,289,000	2,680,066

Status of Budgetary Resources

2004	Direct obligations incurred (total)	734,284	1,321,842	2,350,752	2,680,066
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	2,680,066

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	734,284	1,321,842	2,350,752	2,680,066
3020	Ob Bal: Outlays (gross)	-734,284	-1,321,842	-2,350,752	-2,680,066

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,289,000	3,289,000	3,289,000	2,680,066
4100	Mand: Outlays from new authority	734,284	1,321,842	2,350,752	2,680,066
4110	Mand: Total outlays, gross	734,284	1,321,842	2,350,752	2,680,066
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,289,000	3,289,000	3,289,000	2,680,066
4170	Mand: Outlays, net	=====	=====	=====	=====
		734,284	1,321,842	2,350,752	2,680,066
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,289,000	3,289,000	3,289,000	2,680,066
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		734,284	1,321,842	2,350,752	2,680,066

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	326,604
1010	Unob Bal: Transferred to other accounts	-156,235	-195,501	-326,604	-271,435
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	=====
		170,370	131,104		55,170
1201	BA: Mand: Appropriation (special or trust fund)	103,866	186,089	251,899	351,836
1220	BA: Mand: Approps transferred to other accounts	0	-21,177	-64,874	-54,077
1250	BA: Mand: Anticipated appropriation	206,134	123,911	58,101	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		310,000	288,823	245,126	297,759
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		310,000	288,823	245,126	297,759
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		480,370	419,926	245,126	352,929

Status of Budgetary Resources

2202	Unob Bal: Apportioned: Avail in subsequent periods	419,926	419,926	245,126	262,126
2403	Unob Bal: Unapportioned: Other	60,443	0	0	90,803
2490	Unob Bal: end of year	=====	=====	=====	=====
		480,370	419,926	245,126	352,929
2500	Total budgetary resources	=====	=====	=====	=====
		480,370	419,926	245,126	352,929

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		310,000	288,823	245,126	297,759
4160	Mand: Budget authority, net	=====	=====	=====	=====
		310,000	288,823	245,126	297,759
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		310,000	288,823	245,126	297,759

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	326,604	326,604	326,604	326,604
1010	Unob Bal: Transferred to other accounts	-156,235	-195,501	-326,604	-271,435
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	=====
		170,370	131,104		55,170
1201	BA: Mand: Appropriation (special or trust fund)	103,866	186,089	251,899	351,836
1220	BA: Mand: Approps transferred to other accounts	0	-21,177	-64,874	-54,077
1250	BA: Mand: Anticipated appropriation	206,134	123,911	58,101	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		310,000	288,823	245,126	297,759
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		310,000	288,823	245,126	297,759
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		480,370	419,926	245,126	352,929

Status of Budgetary Resources

2202	Unob Bal: Apportioned: Avail in subsequent periods	419,926	419,926	245,126	262,126
2403	Unob Bal: Unapportioned: Other	60,443	0	0	90,803
2490	Unob Bal: end of year	=====	=====	=====	=====
		480,370	419,926	245,126	352,929
2500	Total budgetary resources	=====	=====	=====	=====
		480,370	419,926	245,126	352,929

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		310,000	288,823	245,126	297,759
4160	Mand: Budget authority, net	=====	=====	=====	=====
		310,000	288,823	245,126	297,759
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		310,000	288,823	245,126	297,759

OFFICE OF MANAGEMENT AND 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	7,750
1220	BA: Mand: Approps transferred to other accounts	-1,080	-3,706	-7,307	-7,750
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

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OFFICE OF MANAGEMENT AND 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	7,750
1220	BA: Mand: Approps transferred to other accounts	-1,080	-3,706	-7,307	-7,750
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: Patrick Kenney / (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	9,547
1021	Unob Bal: Recov of prior year unpaid obligations	1	22	247	289
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,548	9,569	9,794	9,836
1800	BA: Mand: Spending auth: Collected	75	75	0	0
1850	BA: Mand: Spending auth: Total	75	=====	0	0
		75	75	0	0
1900	Budget authority total (disc. and mand.)	75	=====	0	0
		75	75	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,622	9,644	9,794	9,836

Status of Budgetary Resources

2002	Collection Enforcement Ac	7	42	142	147
2004	Direct obligations incurred (total)	7	=====	142	147
		7	42	142	147
2201	Unob Bal: Apportioned: Avail in the current period	9,615	9,586	6,649	9,453
2403	Unob Bal: Unapportioned: Other	0	16	3,004	236
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,615	9,602	9,653	9,689
2500	Total budgetary resources	=====	=====	=====	=====
		9,622	9,644	9,794	9,836

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,593	3,593	3,593	3,593
3010	Ob Bal: Obligations incurred: Unexpired accounts	7	42	142	147
3020	Ob Bal: Outlays (gross)	-1,084	-2,193	-2,431	-2,829
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-22	-247	-289
3050	Ob Bal: EOY: Unpaid obligations	2,515	1,419	1,056	622
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,593	3,593	3,593	3,593
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,515	1,419	1,056	622

BA & O, Net

4090	Mand: Budget authority, gross	75	75	0	0
4101	Mand: Outlays from balances	1,084	2,193	2,431	2,829
4110	Mand: Total outlays, gross	1,084	2,193	2,431	2,829
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	2,829
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,010	2,119	2,431	2,829

OFFICE OF MANAGEMENT AND 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:

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	9,547
1021	Unob Bal: Recov of prior year unpaid obligations	1	22	247	289
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,548	9,569	9,794	9,836
1800	BA: Mand: Spending auth: Collected	75	75	0	0
1850	BA: Mand: Spending auth: Total	75	=====	0	0
		75	75	0	0
1900	Budget authority total (disc. and mand.)	75	=====	0	0
		75	75	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,622	9,644	9,794	9,836

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7	42	142	147
2201	Unob Bal: Apportioned: Avail in the current period	9,615	9,586	6,649	9,453
2403	Unob Bal: Unapportioned: Other	0	16	3,004	236
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,615	9,602	9,653	9,689
2500	Total budgetary resources	=====	=====	=====	=====
		9,622	9,644	9,794	9,836

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OFFICE OF MANAGEMENT AND 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:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,593	3,593	3,593	3,593
3010	Ob Bal: Obligations incurred: Unexpired accounts	7	42	142	147
3020	Ob Bal: Outlays (gross)	-1,084	-2,193	-2,431	-2,829
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-22	-247	-289
3050	Ob Bal: EOY: Unpaid obligations	2,515	1,419	1,056	622
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,593	3,593	3,593	3,593
3200	Obligated balance, end of year	=====	=====	=====	
		2,515	1,419	1,056	622

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		75	75	0	0
4101	Mand: Outlays from balances	1,084	2,193	2,431	2,829
4110	Mand: Total outlays, gross	1,084	2,193	2,431	2,829
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	2,829
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,010	2,119	2,431	2,829

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (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	2,848
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,848	2,848	2,848	2,848
1201	BA: Mand: Appropriation (special or trust fund)	-2,303	-1,222	8,836	90,983
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-2,303	-1,222	8,836	90,983
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,303	-1,222	8,836	90,983
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		544	1,626	11,684	93,831

Status of Budgetary Resources

2002	Full Year Apportionment	538	1,626	11,684	93,498
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		538	1,626	11,684	93,498
2201	Unob Bal: Apportioned: Avail in the current period	6	0	0	333
2490	Unob Bal: end of year	=====	=====	=====	=====
		6	0	0	333
2500	Total budgetary resources	=====	=====	=====	=====
		544	1,626	11,684	93,831

OFFICE OF MANAGEMENT AND 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: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	538	1,626	11,684	93,498
3020	Ob Bal: Outlays (gross)	-538	-1,626	-11,684	-93,498
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	====	====	=====	=====
		-2,303	-1,222	8,836	90,983
4100	Mand: Outlays from new authority	0	0	8,836	90,651
4101	Mand: Outlays from balances	538	1,626	2,848	2,848
4110	Mand: Total outlays, gross	538	1,626	11,684	93,498
4160	Mand: Budget authority, net	====	====	=====	=====
		-2,303	-1,222	8,836	90,983
4170	Mand: Outlays, net	538	1,626	11,684	93,498
4180	Budget authority, net (disc. and mand.)	====	====	=====	=====
		-2,303	-1,222	8,836	90,983
4190	Outlays, net (disc. and mand.)	538	1,626	11,684	93,498

OFFICE OF MANAGEMENT AND 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	2,848
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,848	2,848	2,848	2,848
1201	BA: Mand: Appropriation (special or trust fund)	-2,303	-1,222	8,836	90,983
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-2,303	-1,222	8,836	90,983
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,303	-1,222	8,836	90,983
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		544	1,626	11,684	93,831

Status of Budgetary Resources

2004	Direct obligations incurred (total)	538	1,626	11,684	93,498
2201	Unob Bal: Apportioned: Avail in the current period	6	0	0	333
2490	Unob Bal: end of year		=====		
		6	0	0	333
2500	Total budgetary resources		=====	=====	=====
		544	1,626	11,684	93,831

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	538	1,626	11,684	93,498
3020	Ob Bal: Outlays (gross)	-538	-1,626	-11,684	-93,498
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	==== -2,303	==== -1,222	==== 8,836	===== 90,983
4100	Mand: Outlays from new authority	0	0	8,836	90,651
4101	Mand: Outlays from balances	538	1,626	2,848	2,848
4110	Mand: Total outlays, gross	538	1,626	11,684	93,498
4160	Mand: Budget authority, net	==== -2,303	==== -1,222	==== 8,836	===== 90,983
4170	Mand: Outlays, net	538	1,626	11,684	93,498
4180	Budget authority, net (disc. and mand.)	==== -2,303	==== -1,222	==== 8,836	===== 90,983
4190	Outlays, net (disc. and mand.)	538	1,626	11,684	93,498

OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (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	4,097
1021	Unob Bal: Recov of prior year unpaid obligations	2,484	2,484	2,484	2,484
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,581	6,581	6,581	6,581
1800	BA: Mand: Spending auth: Collected	609	921	1,435	1,699
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		609	921	1,435	1,699
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		609	921	1,435	1,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,190	7,502	8,016	8,280

Status of Budgetary Resources

2002	Full Year Apportionment	430	0	0	0
2003	Direct obs incurred: Exempt from apportionment	0	885	1,259	1,854
2004	Direct obligations incurred (total)		=====	=====	=====
		430	885	1,259	1,854
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	6,426
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,760	6,617	6,757	6,426
2500	Total budgetary resources	=====	=====	=====	=====
		7,190	7,502	8,016	8,280

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OFFICE OF MANAGEMENT AND 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: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,484	2,484	2,484	2,484
3010	Ob Bal: Obligations incurred: Unexpired accounts	430	885	1,259	1,854
3020	Ob Bal: Outlays (gross)	-430	-885	-1,259	-1,854
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,484	-2,484	-2,484	-2,484
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,484	2,484	2,484	2,484

BA & O, Net

4090	Mand: Budget authority, gross	609	921	1,435	1,699
4101	Mand: Outlays from balances	430	885	1,259	1,854
4110	Mand: Total outlays, gross	430	885	1,259	1,854
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-609	-921	-1,435	-1,699
4130	Mand: Offsets against gross BA and outlays (total)	-609	-921	-1,435	-1,699
4170	Mand: Outlays, net	-179	-36	-176	155
4190	Outlays, net (disc. and mand.)	-179	-36	-176	155

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,097	4,097	4,097	4,097
1021	Unob Bal: Recov of prior year unpaid obligations	2,484	2,484	2,484	2,484
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,581	6,581	6,581	6,581
1800	BA: Mand: Spending auth: Collected	609	921	1,435	1,699
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		609	921	1,435	1,699
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		609	921	1,435	1,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,190	7,502	8,016	8,280

Status of Budgetary Resources

2004	Direct obligations incurred (total)	430	885	1,259	1,854
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	6,426
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,760	6,617	6,757	6,426
2500	Total budgetary resources	=====	=====	=====	=====
		7,190	7,502	8,016	8,280

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OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,484	2,484	2,484	2,484
3010	Ob Bal: Obligations incurred: Unexpired accounts	430	885	1,259	1,854
3020	Ob Bal: Outlays (gross)	-430	-885	-1,259	-1,854
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,484	-2,484	-2,484	-2,484
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,484	2,484	2,484	2,484

BA & O, Net

4090	Mand: Budget authority, gross	609	921	1,435	1,699
4101	Mand: Outlays from balances	430	885	1,259	1,854
4110	Mand: Total outlays, gross	430	885	1,259	1,854
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-609	-921	-1,435	-1,699
4130	Mand: Offsets against gross BA and outlays (total)	-609	-921	-1,435	-1,699
4170	Mand: Outlays, net	-179	-36	-176	155
4190	Outlays, net (disc. and mand.)	-179	-36	-176	155

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	887,114	887,114	887,114	887,114
1010	Unob Bal: Transferred to other accounts	-156,235	-195,501	-326,613	-271,451
1011	Unob Bal: Transferred from other accounts	156,238	195,504	326,604	271,435
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-621
1021	Unob Bal: Recov of prior year unpaid obligations	23,576	60,970	82,470	103,956
1029	Unob Bal: Other balances withdrawn	0	0	0	-97,371
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		910,694	948,087	969,576	893,061
1100	BA: Disc: Appropriation	9,576,993	11,816,696	11,816,696	11,816,696
1120	BA: Disc: Approps transferred to other accounts	0	-303,000	-303,000	-328,000
1121	BA: Disc: Approps transferred from other accounts	0	324,177	368,067	382,270
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-258
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	11,870,707
1200	BA: Mand: Appropriation	89,024,995	98,069,995	98,699,995	91,476,084
1201	BA: Mand: Appropriation (special or trust fund)	102,643	188,574	268,042	450,569
1220	BA: Mand: Approps transferred to other accounts	-1,080	-24,884	-72,181	-61,826
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	91,864,826
1700	BA: Disc: Spending auth: Collected	33,098	57,851	110,509	152,950
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	10,972	40,165	31,344	-11,397
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	141,552
1800	BA: Mand: Spending auth: Collected	1,002	1,957	2,521	2,842
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,002	1,957	2,521	2,842
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		92,488,133	110,384,990	111,028,794	103,879,928
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		93,398,827	111,333,077	111,998,369	104,772,989

OFFICE OF MANAGEMENT AND 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	103,696,570
2104	Reimbursable obligations incurred (total)	11,299	37,556	79,162	96,842
2201	Unob Bal: Apportioned: Avail in the current period	1,612,901	6,611,135	3,908,493	340,016
2202	Unob Bal: Apportioned: Avail in subsequent periods	419,926	419,926	245,126	262,126
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	6,426
2403	Unob Bal: Unapportioned: Other	389,387	366,480	395,513	371,009
2490	Unob Bal: end of year	=====	=====	=====	=====
		87,910,976	29,874,107	14,079,544	979,576
2500	Total budgetary resources	=====	=====	=====	=====
		93,398,827	111,333,077	111,998,369	104,772,989

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,774,987	1,774,987	1,774,987	1,774,987
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,453,658	81,422,553	97,884,824	103,753,551
3011	Ob Bal: Obligations incurred: Expired accounts	34,192	36,417	34,002	39,861
3020	Ob Bal: Outlays (gross)	-5,941,886	-81,470,309	-98,247,259	-103,794,582
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,737	-3,761	-4,621	-6,094
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,839	-57,209	-77,849	-97,861
3050	Ob Bal: EOY: Unpaid obligations	1,297,375	1,702,678	1,364,083	1,669,862
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-52,521	-52,521	-52,521	-52,521
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-32,759	-73,020	-74,413	-39,674
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	21,787	32,855	43,070	51,072
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-63,493	-92,685	-83,864	-41,123
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,722,466	1,722,466	1,722,466	1,722,466
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,233,882	1,609,992	1,280,219	1,628,739

OFFICE OF MANAGEMENT AND 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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,155,793	12,025,437	12,072,315	12,012,260
4010 Disc:	Outlays from new authority	1,712,416	4,790,151	7,726,849	10,316,274
4011 Disc:	Outlays from balances	1,076,237	1,398,932	1,601,725	1,903,764
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,788,654	6,189,083	9,328,574	12,220,039
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-27,553	-48,434	-74,997	-110,983
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-5,545	-9,416	-12,144	-15,981
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	0	0	-23,368	-25,985
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33,098	-57,851	-110,509	-152,950
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-32,759	-73,020	-74,413	-39,674
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	21,787	32,855	43,070	51,072
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,972	-40,165	-31,344	11,397
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,111,723	11,927,421	11,930,462	11,870,707
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,755,556	6,131,233	9,218,064	12,067,089
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		89,332,340	98,359,553	98,956,479	91,867,668
4100 Mand:	Outlays from new authority	3,151,029	75,276,349	88,911,975	91,566,838
4101 Mand:	Outlays from balances	2,203	4,877	6,711	7,705
4110 Mand:	Total outlays, gross	3,153,233	75,281,226	88,918,686	91,574,543
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,002	-1,957	-2,521	-2,842
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,002	-1,957	-2,521	-2,842
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		89,331,338	98,357,596	98,953,958	91,864,826
4170,Mand:	Outlays, net	=====	=====	=====	=====
		3,152,230	75,279,269	88,916,164	91,571,701

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OFFICE OF MANAGEMENT AND 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	103,735,534
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,907,786	81,410,502	98,134,229	103,638,790

OFFICE OF MANAGEMENT AND 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	142,251
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		142,251	142,251	142,251	142,251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		142,251	142,251	142,251	142,251

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	139,529	139,561	139,163	142,251
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		139,529	139,561	139,163	142,251
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	142,251

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	84,162	84,162	84,162	84,162
3010	Ob Bal: Obligations incurred: Unexpired accounts	139,529	139,561	139,163	142,251
3020	Ob Bal: Outlays (gross)	-219,700	-220,136	-220,475	-226,413
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	84,162
3200	Obligated balance, end of year	=====	=====	=====	
		3,991	3,587	2,849	0

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(MAX-BEXE011)

OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	184,497	184,497	184,497	189,753
4101	Mand: Outlays from balances	35,203	35,639	35,979	36,660
4110	Mand: Total outlays, gross	219,700	220,136	220,475	226,413
4170	Mand: Outlays, net	=====	=====	=====	=====
		219,700	220,136	220,475	226,413
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		219,700	220,136	220,475	226,413

OFFICE OF MANAGEMENT AND 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	142,251
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		142,251	142,251	142,251	142,251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		142,251	142,251	142,251	142,251

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	139,529	139,561	139,163	142,251
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	142,251

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	84,162	84,162	84,162	84,162
3010	Ob Bal: Obligations incurred: Unexpired accounts	139,529	139,561	139,163	142,251
3020	Ob Bal: Outlays (gross)	-219,700	-220,136	-220,475	-226,413
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	84,162
3200	Obligated balance, end of year	=====	=====	=====	
		3,991	3,587	2,849	0

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(MAX-BEXE011)

OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	184,497	184,497	184,497	189,753
4101	Mand: Outlays from balances	35,203	35,639	35,979	36,660
4110	Mand: Total outlays, gross	219,700	220,136	220,475	226,413
4170	Mand: Outlays, net	=====	=====	=====	=====
		219,700	220,136	220,475	226,413
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		219,700	220,136	220,475	226,413

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,020,554	1,020,554	1,020,554	1,020,554
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,020,554	1,020,554	1,020,554	1,020,554
1800	BA: Mand: Spending auth: Collected	11,361	499,427	506,086	1,003,031
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-333	-3,416	1,091	-1,515
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	1,001,516
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,005,237	1,000,339	1,005,909	1,001,516
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,025,791	2,020,893	2,026,462	2,022,069

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	279,715	515,728	723,233	934,920
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		279,715	515,728	723,233	934,920
2301	Unob Bal: Exempt fm Appor: Avail in current period	751,866	1,000,836	804,497	1,087,149
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	1,087,149
2500	Total budgetary resources	=====	=====	=====	=====
		2,025,791	2,020,893	2,026,462	2,022,069

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	167,002	167,002	167,002	167,002
3010	Ob Bal: Obligations incurred: Unexpired accounts	279,715	515,728	723,233	934,920
3020	Ob Bal: Outlays (gross)	-120,059	-347,788	-596,330	-817,409
3050	Ob Bal: EOY: Unpaid obligations	326,658	334,943	293,905	284,513
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,494	-7,494	-7,494	-7,494
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	333	3,416	-1,091	1,515
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,160	-4,078	-8,584	-5,979
3100	Obligated balance, start of year	=====	=====	=====	=====
		159,509	159,509	159,509	159,509
3200	Obligated balance, end of year	=====	=====	=====	=====
		319,497	330,865	285,321	278,534

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,005,237	1,000,339	1,005,909	1,001,516
4100	Mand: Outlays from new authority	85,156	296,380	533,139	751,605
4101	Mand: Outlays from balances	34,903	51,408	63,191	65,804
4110	Mand: Total outlays, gross	120,059	347,788	596,330	817,409
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-3,975	-5,292	-8,080	-12,719
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-253	-3,934	-5,448	-15,308
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-7,133	-490,200	-492,559	-975,004
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,361	-499,427	-506,086	-1,003,031
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	333	3,416	-1,091	1,515
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		333	3,416	-1,091	1,515
4160	Mand: Budget authority, net	=====	=====	=====	=====
		994,209	504,328	498,732	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		108,698	-151,639	90,244	-185,621
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		994,209	504,328	498,732	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND 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	-185,621

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,020,554	1,020,554	1,020,554	1,020,554
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,020,554	1,020,554	1,020,554	1,020,554
1800	BA: Mand: Spending auth: Collected	11,361	499,427	506,086	1,003,031
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-333	-3,416	1,091	-1,515
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	1,001,516
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,005,237	1,000,339	1,005,909	1,001,516
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,025,791	2,020,893	2,026,462	2,022,069

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	279,715	515,728	723,233	934,920
2301	Unob Bal: Exempt fm Appor: Avail in current period	751,866	1,000,836	804,497	1,087,149
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	1,087,149
2500	Total budgetary resources	=====	=====	=====	=====
		2,025,791	2,020,893	2,026,462	2,022,069

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	167,002	167,002	167,002	167,002
3010	Ob Bal: Obligations incurred: Unexpired accounts	279,715	515,728	723,233	934,920
3020	Ob Bal: Outlays (gross)	-120,059	-347,788	-596,330	-817,409
3050	Ob Bal: EOY: Unpaid obligations	326,658	334,943	293,905	284,513
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,494	-7,494	-7,494	-7,494
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	333	3,416	-1,091	1,515
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,160	-4,078	-8,584	-5,979
3100	Obligated balance, start of year	=====	=====	=====	=====
		159,509	159,509	159,509	159,509
3200	Obligated balance, end of year	=====	=====	=====	=====
		319,497	330,865	285,321	278,534

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,005,237	1,000,339	1,005,909	1,001,516
4100	Mand: Outlays from new authority	85,156	296,380	533,139	751,605
4101	Mand: Outlays from balances	34,903	51,408	63,191	65,804
4110	Mand: Total outlays, gross	120,059	347,788	596,330	817,409
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-3,975	-5,292	-8,080	-12,719
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-253	-3,934	-5,448	-15,308
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-7,133	-490,200	-492,559	-975,004
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,361	-499,427	-506,086	-1,003,031
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	333	3,416	-1,091	1,515
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		333	3,416	-1,091	1,515
4160	Mand: Budget authority, net	=====	=====	=====	=====
		994,209	504,328	498,732	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		108,698	-151,639	90,244	-185,621
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		994,209	504,328	498,732	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND 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	-185,621

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,162,805	1,162,805	1,162,805	1,162,805
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,162,805	1,162,805	1,162,805	1,162,805
1800	BA: Mand: Spending auth: Collected	11,361	499,427	506,086	1,003,031
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-333	-3,416	1,091	-1,515
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	1,001,516
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,005,237	1,000,339	1,005,909	1,001,516
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,168,042	2,163,144	2,168,713	2,164,320

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	419,244	655,289	862,396	1,077,171
2301	Unob Bal: Exempt fm Appor: Avail in current period	754,588	1,003,527	807,586	1,087,149
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	1,087,149
2500	Total budgetary resources	=====	=====	=====	=====
		2,168,042	2,163,144	2,168,713	2,164,320

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	251,164	251,164	251,164	251,164
3010	Ob Bal: Obligations incurred: Unexpired accounts	419,244	655,289	862,396	1,077,171
3020	Ob Bal: Outlays (gross)	-339,759	-567,923	-816,805	-1,043,822
3050	Ob Bal: EOY: Unpaid obligations	330,649	338,530	296,755	284,513
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,494	-7,494	-7,494	-7,494
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	333	3,416	-1,091	1,515
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,160	-4,078	-8,584	-5,979
3100	Obligated balance, start of year	=====	=====	=====	=====
		243,671	243,671	243,671	243,671
3200	Obligated balance, end of year	=====	=====	=====	=====
		323,489	334,452	288,171	278,534

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,005,237	1,000,339	1,005,909	1,001,516
4100	Mand: Outlays from new authority	269,653	480,877	717,636	941,358
4101	Mand: Outlays from balances	70,106	87,047	99,169	102,464
4110	Mand: Total outlays, gross	339,759	567,923	816,805	1,043,822
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-3,975	-5,292	-8,080	-12,719
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-253	-3,934	-5,448	-15,308
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-7,133	-490,200	-492,559	-975,004
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,361	-499,427	-506,086	-1,003,031
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	333	3,416	-1,091	1,515
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		333	3,416	-1,091	1,515
4160	Mand: Budget authority, net	=====	=====	=====	
		994,209	504,328	498,732	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		328,398	68,497	310,719	40,792
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		994,209	504,328	498,732	0

10/23/12
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND 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	40,792

OFFICE OF MANAGEMENT AND 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	359,240,608
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		491,532,417	488,826,212	496,125,733	359,240,608
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		491,532,417	488,826,212	496,125,733	359,240,608
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		491,532,417	488,826,212	496,125,733	359,240,608

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	147,594,489	210,797,541	375,312,111	359,240,608
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		147,594,489	210,797,541	375,312,111	359,240,608
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	=====	=====	=====	0
		343,937,929	278,028,671	120,813,622	0
2500	Total budgetary resources	=====	=====	=====	=====
		491,532,417	488,826,212	496,125,733	359,240,608

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	147,594,489	210,797,541	375,312,111	359,240,608
3020	Ob Bal: Outlays (gross)	-147,594,489	-210,797,541	-375,312,111	-359,240,608
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		491,532,417	488,826,212	496,125,733	359,240,608
4100	Mand: Outlays from new authority	147,594,489	210,797,541	375,312,111	359,240,608
4110	Mand: Total outlays, gross	147,594,489	210,797,541	375,312,111	359,240,608
4160	Mand: Budget authority, net	=====	=====	=====	=====
		491,532,417	488,826,212	496,125,733	359,240,608
4170	Mand: Outlays, net	=====	=====	=====	=====
		147,594,489	210,797,541	375,312,111	359,240,608
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		491,532,417	488,826,212	496,125,733	359,240,608
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		147,594,489	210,797,541	375,312,111	359,240,608

OFFICE OF MANAGEMENT AND 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	192
1260	BA: Mand: Appropriations (total)		=====		
		13	39	78	192
1900	Budget authority total (disc. and mand.)		=====		
		13	39	78	192
1910	Total budgetary resources (disc. and mand.)		=====		
		13	39	78	192

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	13	39	78	192
2004	Direct obligations incurred (total)		=====		
		13	39	78	192
2500	Total budgetary resources		=====		
		13	39	78	192

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	13	39	78	192
3020	Ob Bal: Outlays (gross)	-13	-39	-78	-192

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		13	39	78	192
4100	Mand: Outlays from new authority	13	39	78	192
4110	Mand: Total outlays, gross	13	39	78	192
4160	Mand: Budget authority, net		=====		
		13	39	78	192
4170	Mand: Outlays, net		=====		
		13	39	78	192
4180	Budget authority, net (disc. and mand.)		=====		
		13	39	78	192
4190	Outlays, net (disc. and mand.)		=====		
		13	39	78	192

OFFICE OF MANAGEMENT AND 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	359,240,801
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		491,532,430	488,826,251	496,125,811	359,240,801
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		491,532,430	488,826,251	496,125,811	359,240,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		491,532,430	488,826,251	496,125,811	359,240,801

Status of Budgetary Resources

2004	Direct obligations incurred (total)	147,594,501	210,797,580	375,312,189	359,240,801
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	359,240,801

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	147,594,501	210,797,580	375,312,189	359,240,801
3020	Ob Bal: Outlays (gross)	-147,594,501	-210,797,580	-375,312,189	-359,240,801

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		491,532,430	488,826,251	496,125,811	359,240,801
4100	Mand: Outlays from new authority	147,594,501	210,797,580	375,312,189	359,240,801
4110	Mand: Total outlays, gross	147,594,501	210,797,580	375,312,189	359,240,801
4160	Mand: Budget authority, net	=====	=====	=====	=====
		491,532,430	488,826,251	496,125,811	359,240,801
4170	Mand: Outlays, net	=====	=====	=====	=====
		147,594,501	210,797,580	375,312,189	359,240,801
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		491,532,430	488,826,251	496,125,811	359,240,801
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		147,594,501	210,797,580	375,312,189	359,240,801

OFFICE OF MANAGEMENT AND 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	359,240,801
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		491,532,430	488,826,251	496,125,811	359,240,801
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		491,532,430	488,826,251	496,125,811	359,240,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		491,532,430	488,826,251	496,125,811	359,240,801

Status of Budgetary Resources

2004	Direct obligations incurred (total)	147,594,501	210,797,580	375,312,189	359,240,801
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	359,240,801

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	147,594,501	210,797,580	375,312,189	359,240,801
3020	Ob Bal: Outlays (gross)	-147,594,501	-210,797,580	-375,312,189	-359,240,801

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OFFICE OF MANAGEMENT AND 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		491,532,430	488,826,251	496,125,811	359,240,801
4100	Mand: Outlays from new authority	147,594,501	210,797,580	375,312,189	359,240,801
4110	Mand: Total outlays, gross	147,594,501	210,797,580	375,312,189	359,240,801
4160	Mand: Budget authority, net	=====	=====	=====	=====
		491,532,430	488,826,251	496,125,811	359,240,801
4170	Mand: Outlays, net	=====	=====	=====	=====
		147,594,501	210,797,580	375,312,189	359,240,801
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		491,532,430	488,826,251	496,125,811	359,240,801
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		147,594,501	210,797,580	375,312,189	359,240,801

OFFICE OF MANAGEMENT AND 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	295,702,326	295,702,326	295,702,326	295,702,326
1010	Unob Bal: Transferred to other accounts	-156,235	-195,501	-326,613	-271,451
1011	Unob Bal: Transferred from other accounts	173,369	751,902	1,076,080	271,435
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-621
1021	Unob Bal: Recov of prior year unpaid obligations	1,151,286	783,977	1,879,435	1,152,781
1022	Unob Bal: Capital transfer to general fund	-77,000	-77,000	-77,000	-77,000
1023	Unob Bal: Applied to repay debt	0	0	-841,426	-171,687
1026	Unob Bal: Adj for change in allocation\valuation	-1,446,067	-1,357,853	-2,838,048	-1,459,985
1029	Unob Bal: Other balances withdrawn	0	-6,550	-6,550	-119,721
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	295,026,075
1100	BA: Disc: Appropriation	10,931,624	13,171,327	13,171,327	13,168,828
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	21
1120	BA: Disc: Approps transferred to other accounts	-6,000	-344,624	-352,624	-383,959
1121	BA: Disc: Approps transferred from other accounts	6,000	365,801	417,691	438,228
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-258
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	13,222,860
1200	BA: Mand: Appropriation	619,950,937	648,622,279	658,362,010	501,843,793
1201	BA: Mand: Appropriation (special or trust fund)	844,966	1,278,628	1,710,305	2,637,603
1220	BA: Mand: Approps transferred to other accounts	-14,080	-37,884	-85,181	-76,826
1221	BA: Mand: Approps transferred from other accounts	13,000	13,000	13,000	15,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-950,000	-950,000	-950,000
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	503,469,570
1400	BA: Mand: Borrowing authority	13	39	78	192
1440	BA: Mand: Borrowing authority (total)		=====		
		13	39	78	192
1700	BA: Disc: Spending auth: Collected	1,317,197	2,603,392	3,766,105	4,965,055
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	218,048	283,906	169,822	-14,288
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,402,021	2,151,728	1,311,113	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: 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
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		4,937,266	5,039,026	5,247,040	4,950,767
<u>1800 BA: Mand: Spending auth: Collected</u>		226,785	1,306,890	1,856,704	3,342,944
<u>1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src</u>		-333	-3,403	1,103	-1,452
<u>1820 BA: Mand: Spending auth: Cap trans to general fund</u>		0	-1,000	-1,000	-1,000
<u>1825 BA: Mand: Spending auth: Applied to repay debt</u>		0	0	-488,495	0
<u>1840 BA: Mand: Spending auth: Antic colls, reimbs, other</u>		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	3,340,492
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		632,971,840	671,225,351	680,994,438	524,983,880
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		928,319,519	966,841,388	975,577,290	820,009,955

Status of Budgetary Resources

<u>2004 Direct obligations incurred (total)</u>	174,552,715	353,463,245	542,166,082	538,085,444
<u>2104 Reimbursable obligations incurred (total)</u>	1,740,667	3,450,650	4,423,632	5,720,956
<u>2201 Unob Bal: Apportioned: Avail in the current period</u>	71,141,195	118,344,967	166,829,856	215,009,675
<u>2202 Unob Bal: Apportioned: Avail in subsequent periods</u>	173,695,426	115,963,079	58,029,779	289,776
<u>2203 Unob Bal: Apportioned: Anticipated</u>	498,507	387,020	383,874	0
<u>2301 Unob Bal: Exempt fm Appor: Avail in current period</u>	435,599,011	305,636,018	134,739,871	1,771,569
<u>2403 Unob Bal: Unapportioned: Other</u>	71,091,998	69,596,410	69,004,197	59,132,536
2490,Unob Bal: end of year	=====	=====	=====	=====
	752,026,137	609,927,493	428,987,576	276,203,556
2500,Total budgetary resources	=====	=====	=====	=====
	928,319,519	966,841,388	975,577,290	820,009,955

OFFICE OF MANAGEMENT AND 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	110,141,956	110,141,956	110,141,956	110,141,956
3010	Ob Bal: Obligations incurred: Unexpired accounts	176,249,952	356,865,507	546,542,133	543,749,918
3011	Ob Bal: Obligations incurred: Expired accounts	43,431	48,388	47,580	56,482
3020	Ob Bal: Outlays (gross)	-175,327,171	-351,706,830	-539,211,897	-547,084,920
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,114,186	-680,624	-1,723,857	-864,925
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,101	-103,353	-155,578	-287,855
3050	Ob Bal: EOY: Unpaid obligations	109,956,881	114,565,044	115,640,338	105,710,656
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-200,841	-200,841	-200,841	-200,841
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-263,778	-357,372	-263,427	-91,152
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	46,063	76,869	92,502	106,893
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-418,556	-481,343	-371,766	-185,100
3100	Obligated balance, start of year	=====	=====	=====	=====
		109,941,116	109,941,116	109,941,116	109,941,116
3200	Obligated balance, end of year	=====	=====	=====	=====
		109,538,325	114,083,701	115,268,572	105,525,555

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,356,728	18,223,530	18,475,435	18,173,626
4010	Disc: Outlays from new authority	3,121,532	7,771,918	11,709,525	15,513,677
4011	Disc: Outlays from balances	1,414,360	1,850,153	2,131,886	2,549,202
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,535,892	9,622,071	13,841,411	18,062,879
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-137,839	-421,834	-592,680	-791,017
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,179,358	-2,181,558	-3,150,057	-4,019,343
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	-23,368	-154,695
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,317,197	-2,603,392	-3,766,105	-4,965,055
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-264,111	-360,775	-262,324	-92,604
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	46,063	76,869	92,502	106,893
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-218,048	-283,906	-169,822	14,288

OFFICE OF MANAGEMENT AND 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	13,222,860
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,218,695	7,018,679	10,075,305	13,097,824
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		624,615,111	653,001,821	662,519,003	506,810,254
4100 Mand:	Outlays from new authority	153,561,736	318,331,464	498,804,491	499,550,983
4101 Mand:	Outlays from balances	17,229,543	23,753,295	26,565,995	29,471,058
4110 Mand:	Total outlays, gross	170,791,279	342,084,759	525,370,486	529,022,041
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-161,058	-689,033	-1,176,421	-2,128,377
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-853	-7,016	-12,047	-26,393
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-64,874	-610,841	-668,236	-1,188,173
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-226,785	-1,306,890	-1,856,704	-3,342,944
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	333	3,403	-1,103	1,452
4150,Mand:	Additional offsets against BA only (total)		=====	=====	=====
		333	3,403	-1,103	1,452
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		624,388,660	651,698,334	660,661,196	503,468,762
4170,Mand:	Outlays, net	=====	=====	=====	=====
		170,564,495	340,777,868	523,513,782	525,679,097
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		631,210,143	667,034,566	675,200,703	516,691,622
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		173,783,190	347,796,548	533,589,087	538,776,921

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
 Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28,570,624	28,570,624	28,570,624	28,570,624
1021	Unob Bal: Recov of prior year unpaid obligations	659,554	1,446,555	7,675,781	8,998,676
1023	Unob Bal: Applied to repay debt	-19,708,466	-27,180,596	-27,180,596	-27,446,930
1024	Unob Bal: Borrowing authority withdrawn	-614,928	-1,348,300	-7,556,591	-8,519,709
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	1,602,662
1200	BA: Mand: Appropriation	0	112,882	112,882	112,882
1236	BA: Mand: Appropriations applied to repay debt	0	-112,882	-112,882	-112,882
1252	BA: Mand: Appropriations: 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	11,018,270
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		53,489	13,505,744	13,518,612	11,018,270
1800	BA: Mand: Spending auth: Collected	43,271,465	117,120,227	129,889,716	157,123,739
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	616,106	3,084,596	3,989,637	-135,055
1825	BA: Mand: Spending auth: Applied to repay debt	0	-121,682	-120,386,510	-132,497,985
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	24,490,699
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,409,362	30,312,499	30,937,742	35,508,969
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,888,643	31,800,783	32,446,961	37,111,630

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,567,402	17,143,411	17,718,021	18,320,695
2201	Unob Bal: Apportioned: Avail in the current period	4,535,350	7,753,305	7,443,820	3,948,053
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	14,842,882
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,321,241	14,657,371	14,728,940	18,790,935
2500	Total budgetary resources	=====	=====	=====	=====
		32,888,643	31,800,783	32,446,961	37,111,630

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,275,393	20,275,393	20,275,393	20,275,393
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,567,402	17,143,411	17,718,021	18,320,695
3020	Ob Bal: Outlays (gross)	-93,313	-14,386,528	-15,126,688	-19,236,341
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-659,554	-1,446,555	-7,675,781	-8,998,676
3050	Ob Bal: EOY: Unpaid obligations	21,089,928	21,585,720	15,190,943	10,361,070
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-495,962	-495,962	-495,962	-495,962
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-616,106	-3,084,596	-3,989,637	135,055
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,112,068	-3,580,558	-4,485,600	-360,908
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,779,430	19,779,430	19,779,430	19,779,430
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,977,859	18,005,162	10,705,344	10,000,162

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		31,409,362	30,312,499	30,937,742	35,508,969
4110	Mand: Total outlays, gross	93,313	14,386,528	15,126,688	19,236,341
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,666	-27,420,769	-27,469,430	-27,473,150
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,175,211
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-43,264,800	-89,699,458	-102,420,286	-128,475,378
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43,271,465	-117,120,227	-129,889,716	-157,123,739
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-616,106	-3,084,596	-3,989,637	135,055
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	135,055
4160	Mand: Budget authority, net	=====	=====	=====	=====
		64,755,720	29,104,634	-81,738,919	-121,479,716
4170	Mand: Outlays, net	=====	=====	=====	=====
		-43,178,153	-102,733,699	-114,763,028	-137,887,397
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		64,755,720	29,104,634	-81,738,919	-121,479,716
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-43,178,153	-102,733,699	-114,763,028	-137,887,397