

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,989	1,989	1,989	1,989
1021	Unob Bal: Recov of prior year unpaid obligations	31	31	40	35
1029	Unob Bal: Other balances withdrawn	0	0	-483	-483
1041	Unob Bal: Antic recov of prior year unpaid obl	7	38	29	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,027	2,059	1,576	1,542
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,027	2,059	1,576	1,542

Status of Budgetary Resources

2002	Total Budgetary Resources	3	90	341	291
2004	Direct obligations incurred (total)		=====		
		3	90	341	291
2201	Unob Bal: Apportioned: Avail in the current period	1,535	1,448	1,205	1,251
2203	Unob Bal: Apportioned: Anticipated	7	38	29	0
2403	Unob Bal: Unapportioned: Other	483	483	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,024	1,969	1,234	1,251
2500	Total budgetary resources	=====	=====	=====	=====
		2,027	2,059	1,576	1,542
2501	Memo: Budgetary resources, subj to apportionment	2,024	1,969	1,234	1,251
2501	Memo: Budgetary resources, subj to apportionment	3	90	341	291
	Sub-Total, 2501	2,027	2,059	1,575	1,542
2503	Memo: Budgetary resources, direct unob bal, EOY	2,024	1,969	1,234	1,251

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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	75	75	75	75
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	90	341	291
3020	Ob Bal: Outlays (gross)	14	-60	-281	-188
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31	-31	-40	-35
3050	Ob Bal: EOY: Unpaid obligations	61	74	95	143
	3100,Obligated balance, start of year		=====		
		75	75	75	75
	3200,Obligated balance, end of year		=====		
		61	74	95	143

BA & O, Net

4010	Disc: Outlays from new authority	3	77	143	0
4011	Disc: Outlays from balances	-17	-17	138	188
	4020,Disc: Total outlays, gross		=====		
		-14	60	281	188
	4080,Disc: Outlays, net		=====		
		-14	60	281	188
	4190,Outlays, net (disc. and mand.)		=====		
		-14	60	281	188

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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	0	0	3,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	3,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	3,000
2490	Unob Bal: end of year		=====		=====
		0	0	0	3,000
2500	Total budgetary resources		=====		=====
		0	0	0	3,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	3,000

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	3,000
4070	Disc: Budget authority, net		=====		=====
		0	0	0	3,000
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	3,000

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	7,287	7,287
1121	BA: Disc: Approps transferred from other accounts	0	0	2,852	3,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-381	-381
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	9,758	9,906
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	9,758	9,906
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	9,758	9,906

Status of Budgetary Resources

2002	Total Budgetary resources	0	0	3,058	2,700
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	3,058	2,700
2201	Unob Bal: Apportioned: Avail in the current period	0	0	6,700	7,206
2490	Unob Bal: end of year	0	=====	=====	=====
		0	0	6,700	7,206
2500	Total budgetary resources	0	=====	=====	=====
		0	0	9,758	9,906
2501	Memo: Budgetary resources, subj to apportionment	0	0	6,700	7,206
2501	Memo: Budgetary resources, subj to apportionment	0	0	3,058	2,700
	Sub-Total, 2501	0	0	9,758	9,906
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	6,700	7,206

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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	0	3,058	2,700
3020	Ob Bal: Outlays (gross)	0	0	-903	-1,290
3050	Ob Bal: EOY: Unpaid obligations	0	0	2,155	1,410
3200	Obligated balance, end of year		=====	=====	=====
		0	0	2,155	1,410

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	9,758	9,906
4010	Disc: Outlays from new authority	0	0	903	1,290
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	903	1,290
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	9,758	9,906
4080	Disc: Outlays, net		=====	=====	=====
		0	0	903	1,290
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	9,758	9,906
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	903	1,290

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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	3,400	3,400	3,400	3,400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,400	3,400	3,400	3,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,400	3,400	3,400	3,400

Status of Budgetary Resources

2002	Full Year Apportionment	0	27	24	180
2004	Direct obligations incurred (total)		=====		
		0	27	24	180
2201	Unob Bal: Apportioned: Avail in the current period	3,400	3,373	3,376	3,220
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,400	3,373	3,376	3,220
2500	Total budgetary resources	=====	=====	=====	=====
		3,400	3,400	3,400	3,400
2501	Memo: Budgetary resources, subj to apportionment	3,400	3,373	3,376	3,220
2501	Memo: Budgetary resources, subj to apportionment	0	27	24	180
	Sub-Total, 2501	3,400	3,400	3,400	3,400
2503	Memo: Budgetary resources, direct unob bal, EOY	3,400	3,373	3,376	3,220

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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	27	24	180
3020	Ob Bal: Outlays (gross)	0	-22	-24	-118
3050	Ob Bal: EOY: Unpaid obligations	0	5	0	63
3200	Obligated balance, end of year		=====		
		0	5	0	63
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	22	24	118
4020	Disc: Total outlays, gross		=====		
		0	22	24	118
4080	Disc: Outlays, net		=====		
		0	22	24	118
4190	Outlays, net (disc. and mand.)		=====		
		0	22	24	118

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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	3,495	3,495	3,495	3,495
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	349	570
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	404	404
1041	Unob Bal: Antic recov of prior year unpaid obl	767	767	363	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,262	4,262	4,611	4,469
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,262	4,262	4,611	4,469

Status of Budgetary Resources

2002	Full Year Apportionment	156	1,246	2,778	4,219
2004	Direct obligations incurred (total)		=====	=====	=====
		156	1,246	2,778	4,219
2201	Unob Bal: Apportioned: Avail in the current period	3,339	2,249	1,121	250
2203	Unob Bal: Apportioned: Anticipated	767	767	363	0
2403	Unob Bal: Unapportioned: Other	0	0	349	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,106	3,016	1,833	250
2500	Total budgetary resources	=====	=====	=====	=====
		4,262	4,262	4,611	4,469
2501	Memo: Budgetary resources, subj to apportionment	4,106	3,016	1,833	250
2501	Memo: Budgetary resources, subj to apportionment	156	1,246	2,778	4,219
	Sub-Total, 2501	4,262	4,262	4,611	4,469
2503	Memo: Budgetary resources, direct unob bal, EOY	4,106	3,016	1,833	250

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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	4,513	4,513	4,513	4,513
3010	Ob Bal: Obligations incurred: Unexpired accounts	156	1,246	2,778	4,219
3020	Ob Bal: Outlays (gross)	-1,815	-4,726	-5,111	-5,624
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-404	-404
3050	Ob Bal: EOY: Unpaid obligations	2,854	1,032	1,776	2,704
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,513	4,513	4,513	4,513
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,854	1,032	1,776	2,704

BA & O, Net

4011	Disc: Outlays from balances	1,815	4,726	5,111	5,624
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,815	4,726	5,111	5,624
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,815	4,726	5,111	5,624
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,815	4,726	5,111	5,624

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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	5,906	5,906	5,906	5,906
1021	Unob Bal: Recov of prior year unpaid obligations	17	17	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	55	55	72	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,978	5,978	5,978	5,906
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,978	5,978	5,978	5,906

Status of Budgetary Resources

2002	Full Year Apportionment	627	1,540	2,230	5,358
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		627	1,540	2,230	5,358
2201	Unob Bal: Apportioned: Avail in the current period	5,296	4,382	3,676	547
2203	Unob Bal: Apportioned: Anticipated	55	55	72	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,351	4,437	3,748	547
2500	Total budgetary resources	=====	=====	=====	=====
		5,978	5,978	5,978	5,906
2501	Memo: Budgetary resources, subj to apportionment	5,351	4,437	3,748	547
2501	Memo: Budgetary resources, subj to apportionment	627	1,540	2,230	5,358
	Sub-Total, 2501	5,978	5,977	5,978	5,905
2503	Memo: Budgetary resources, direct unob bal, EOY	5,351	4,437	3,748	547

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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	463	463	463	463
3010	Ob Bal: Obligations incurred: Unexpired accounts	627	1,540	2,230	5,358
3020	Ob Bal: Outlays (gross)	-513	-1,062	-1,766	-2,785
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-17	0	0
3050	Ob Bal: EOY: Unpaid obligations	561	924	926	3,036
3100	Obligated balance, start of year	463	=====	463	463
3200	Obligated balance, end of year	561	=====	926	=====

BA & O, Net

4011	Disc: Outlays from balances	513	1,062	1,766	2,785
4020	Disc: Total outlays, gross	513	=====	=====	=====
4080	Disc: Outlays, net	513	1,062	1,766	2,785
4190	Outlays, net (disc. and mand.)	513	=====	=====	=====

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	301,101	301,101	301,101	301,101
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,852	-6,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-15,749	-15,749
1134	BA: Disc: Appropriations precluded from obligation	-157,245	-131,165	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		143,856	169,936	282,500	279,352
1700	BA: Disc: Spending auth: Collected	0	360	17,533	46,505
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	28,050	47,986	19,383
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	74,533	46,483	19,568	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		74,533	74,893	85,087	65,888
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		218,389	244,830	367,587	345,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		218,389	244,830	367,587	345,239

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01	Executive Direction	5,066	18,985	29,589	36,127
2002	Cat B\Direct\Pgm Cat 02	International Affairs and	8,136	29,256	43,326	57,790
2002	Cat B\Direct\Pgm Cat 03	Domestic Finance and Tax	6,694	37,004	58,552	74,515
2002	Cat B\Direct\Pgm Cat 04	Terrorism and Financial I	15,061	41,980	56,112	78,620
2002	Cat B\Direct\Pgm Cat 05	Treasury-Wide Management	4,225	14,846	24,499	30,515
2002	Cat B\Direct\Pgm Cat 06	Treas Wide Mgmt Pol	37,329	0	0	0
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			76,512	142,071	212,077	277,567
2102	Cat B\ Reim \Pgm Cat 01	Executive Direction	18	641	1,019	1,789
2102	Cat B\ Reim \Pgm Cat 01	Executive Direction	0	444	585	813
2102	Cat B\ Reim \Pgm Cat 01	Executive Direction	113	926	1,357	1,752

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102 Cat B\ Reim \Pgm Cat 01	Executive Direction	284	1,515	2,387	3,255
2102 Cat B\ Reim \Pgm Cat 02	International Affairs and	0	845	1,317	2,697
2102 Cat B\ Reim \Pgm Cat 02	International Affairs and	0	635	820	1,242
2102 Cat B\ Reim \Pgm Cat 02	International Affairs and	0	1,013	1,456	2,008
2102 Cat B\ Reim \Pgm Cat 02	International Affairs and	7	1,531	2,472	4,031
2102 Cat B\ Reim \Pgm Cat 03	Domestic Finance and Tax	3	954	2,083	3,000
2102 Cat B\ Reim \Pgm Cat 03	Domestic Finance and Tax	0	798	1,214	1,631
2102 Cat B\ Reim \Pgm Cat 03	Domestic Finance and Tax	0	1,302	2,176	2,734
2102 Cat B\ Reim \Pgm Cat 03	Domestic Finance and Tax	951	4,553	6,770	9,363
2102 Cat B\ Reim \Pgm Cat 04	Terrorism and Financial I	0	37	511	909
2102 Cat B\ Reim \Pgm Cat 04	Terrorism and Financial I	77	112	466	649
2102 Cat B\ Reim \Pgm Cat 04	Terrorism and Financial I	77	211	830	1,140
2102 Cat B\ Reim \Pgm Cat 04	Terrorism and Financial I	4,874	5,891	10,763	16,093
2102 Cat B\ Reim \Pgm Cat 05	Treasury-Wide Management	1,026	1,638	2,297	2,973
2102 Cat B\ Reim \Pgm Cat 05	Treasury-Wide Management	0	430	640	824
2102 Cat B\ Reim \Pgm Cat 05	Treasury-Wide Management	463	1,637	2,618	3,293
2102 Cat B\ Reim \Pgm Cat 05	Treasury-Wide Management	930	2,596	4,408	5,657
2102 Cat B\ Reim \Pgm Cat 06	Treas Wide Mgmt Pol	898	0	0	0
2102 Cat B\ Reim \Pgm Cat 06	Treas Wide Mgmt Pol	1,883	0	0	0
2102 Cat B\ Reim \Pgm Cat 06	Treas Wide Mgmt Pol	2,773	0	0	0
2102 Cat B\ Reim \Pgm Cat 06	Treas Wide Mgmt Pol	1,254	0	0	0
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		15,633	27,706	46,191	65,852
2201 Unob Bal: Apportioned: Avail in the current period		94,792	50,860	90,311	1,820
2203 Unob Bal: Apportioned: Anticipated		31,452	24,911	19,009	0
2403 Unob Bal: Unapportioned: Other		0	-719	0	0
2490,Unob Bal: end of year		=====	=====	=====	=====
		126,244	75,053	109,319	1,820
2500,Total budgetary resources		=====	=====	=====	=====
		218,389	244,830	367,587	345,239
2501 Memo: Budgetary resources, subj to apportionment		126,244	75,053	109,319	1,820
2501 Pgm Cat 01 Executive Direction		5,350	20,500	31,976	39,382
2501 Pgm Cat 01 Executive Direction		0	444	585	813
2501 Pgm Cat 01 Executive Direction		113	926	1,357	1,752
2501 Pgm Cat 01 Executive Direction		18	641	1,019	1,789

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- - /13-0101
 FACTS II User: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Pgm Cat 02 International Affairs and	8,144	30,786	45,798	61,821
2501	Pgm Cat 02 International Affairs and	0	635	820	1,242
2501	Pgm Cat 02 International Affairs and	0	1,013	1,456	2,008
2501	Pgm Cat 02 International Affairs and	0	845	1,317	2,697
2501	Pgm Cat 03 Domestic Finance and Tax	7,646	41,558	65,322	83,878
2501	Pgm Cat 03 Domestic Finance and Tax	0	798	1,214	1,631
2501	Pgm Cat 03 Domestic Finance and Tax	0	1,302	2,176	2,734
2501	Pgm Cat 03 Domestic Finance and Tax	3	954	2,083	3,000
2501	Pgm Cat 04 Terrorism and Financial I	19,935	47,870	66,875	94,714
2501	Pgm Cat 04 Terrorism and Financial I	77	112	466	649
2501	Pgm Cat 04 Terrorism and Financial I	77	211	830	1,140
2501	Pgm Cat 04 Terrorism and Financial I	0	37	511	909
2501	Pgm Cat 05 Treasury-Wide Management	5,155	17,442	28,907	36,172
2501	Pgm Cat 05 Treasury-Wide Management	0	430	640	824
2501	Pgm Cat 05 Treasury-Wide Management	463	1,637	2,618	3,293
2501	Pgm Cat 05 Treasury-Wide Management	1,026	1,638	2,297	2,973
Sub-Total, 2501		174,251	244,832	367,586	345,241
2501	Pgm Cat 06 Treas Wide Mgmt Pol	2,773	0	0	0
2501	Pgm Cat 06 Treas Wide Mgmt Pol	898	0	0	0
2501	Pgm Cat 06 Treas Wide Mgmt Pol	38,583	0	0	0
2501	Pgm Cat 06 Treas Wide Mgmt Pol	1,883	0	0	0
Sub-Total, 2501		44,137	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	67,370	27,865	70,423	1,751
2504	Memo: Budgetary resources, reimb unob bal, EOY	58,874	47,187	38,897	69

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /13-0101
 FACTS II User: (304) 480-7345 / betty.quiocho@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	92,145	169,777	258,268	343,419
3020	Ob Bal: Outlays (gross)	-63,052	-140,376	-215,609	-298,213
3050	Ob Bal: EOY: Unpaid obligations	29,093	29,401	42,659	45,206
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-28,050	-47,986	-19,383
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-28,050	-47,986	-19,383
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,093	1,351	-5,327	25,823

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		218,389	244,830	367,587	345,239
4010	Disc: Outlays from new authority	63,052	140,376	215,609	298,213
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		63,052	140,376	215,609	298,213
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-360	-17,533	-46,505
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-360	-17,533	-46,505
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-28,050	-47,986	-19,383
4053	Disc: Offsets, BA only: Antic offsetting collect	-74,533	-46,483	-19,568	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-74,533	-74,533	-67,554	-19,383
4070	Disc: Budget authority, net	=====	=====	=====	=====
		143,856	169,936	282,500	279,352
4080	Disc: Outlays, net	=====	=====	=====	=====
		63,052	140,016	198,076	251,708
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		143,856	169,936	282,500	279,352
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,052	140,016	198,076	251,708

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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- - /13-0101
FACTS II User: (304) 480-7345 / betty.quiocho@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 2013 FACTS 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- -11/12-0101
 FACTS II User: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	248	248	248	248
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	51	66
1050	Unob Bal: Unobligated balance (total)		=====		
		250	250	299	314
1910	Total budgetary resources (disc. and mand.)		=====		
		250	250	299	314

Status of Budgetary Resources

2002	Full Year Apportionment	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2102	Full Year Apportionment	-2	-2	-2	-2
2104	Reimbursable obligations incurred (total)		=====		
		-2	-2	-2	-2
2403	Unob Bal: Unapportioned: Other	250	250	299	314
2490	Unob Bal: end of year		=====		
		250	250	299	314
2500	Total budgetary resources		=====		
		250	250	299	314
2501	Memo: Budgetary resources, subj to apportionment	250	250	299	314
2503	Memo: Budgetary resources, direct unob bal, EOY	249	249	312	304
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	-12	10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- -11/12-0101
 FACTS II User: (304) 480-7345 / betty.quiocho@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	1,930	1,930	1,930	1,930
3020	Ob Bal: Outlays (gross)	-451	-523	-579	-852
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-51	-66
3050	Ob Bal: EOY: Unpaid obligations	1,477	1,405	1,300	1,012
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,930	1,930	1,930	1,930
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,477	1,405	1,300	1,012

BA & O, Net

4011	Disc: Outlays from balances	451	523	579	852
4020	Disc: Total outlays, gross		=====		
		451	523	579	852
4080	Disc: Outlays, net		=====		
		451	523	579	852
4190	Outlays, net (disc. and mand.)		=====		
		451	523	579	852

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- -10/12-0101
 FACTS II User: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	312	312	312	312
1021	Unob Bal: Recov of prior year unpaid obligations	21	21	46	476
1050	Unob Bal: Unobligated balance (total)		=====		
		333	333	358	788
1910	Total budgetary resources (disc. and mand.)		=====		
		333	333	358	788

Status of Budgetary Resources

2002	Full Year Apportionment	113	113	138	0
2004	Direct obligations incurred (total)		=====		
		113	113	138	0
2403	Unob Bal: Unapportioned: Other	219	219	219	788
2490	Unob Bal: end of year		=====		
		219	219	219	788
2500	Total budgetary resources		=====		
		333	333	358	788
2501	Memo: Budgetary resources, subj to apportionment	219	219	219	788
2501	Memo: Budgetary resources, subj to apportionment	113	113	138	0
	Sub-Total, 2501	332	332	357	788
2503	Memo: Budgetary resources, direct unob bal, EOY	219	219	219	788

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- -10/12-0101
 FACTS II User: (304) 480-7345 / betty.quiocho@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	2,904	2,904	2,904	2,904
3011	Ob Bal: Obligations incurred: Expired accounts	113	113	138	0
3020	Ob Bal: Outlays (gross)	-409	-849	-967	-1,225
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-21	-46	-476
3050	Ob Bal: EOY: Unpaid obligations	2,588	2,148	2,029	1,203
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,904	2,904	2,904	2,904
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,588	2,148	2,029	1,203

BA & O, Net

4011	Disc: Outlays from balances	409	849	967	1,225
4020	Disc: Total outlays, gross		=====		=====
		409	849	967	1,225
4080	Disc: Outlays, net		=====		=====
		409	849	967	1,225
4190	Outlays, net (disc. and mand.)		=====		=====
		409	849	967	1,225

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- - /12-0101
 FACTS II User: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,579	1,579	1,579	1,579
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-349	-570
1021	Unob Bal: Recov of prior year unpaid obligations	5,612	6,524	14,741	15,199
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,191	8,104	15,971	16,208
1700	BA: Disc: Spending auth: Collected	686	8,722	8,845	11,376
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,756	-8,404	-8,347	-11,137
1750	BA: Disc: Spending auth: Total	=====	=====		
		2,442	318	498	239
1900	Budget authority total (disc. and mand.)	=====	=====		
		2,442	318	498	239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,634	8,422	16,470	16,448

Status of Budgetary Resources

2002	Full Year Apportionment	7,524	5,347	12,765	12,705
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,524	5,347	12,765	12,705
2102	Full Year Apportionment	12	18	48	50
2102	Full Year Apportionment	1	1	34	50
2102	Full Year Apportionment	29	29	168	181
2102	Full Year Apportionment	335	1,131	1,880	1,879
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		377	1,178	2,130	2,160
2403	Unob Bal: Unapportioned: Other	1,733	1,896	1,575	1,583
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,733	1,896	1,575	1,583
2500	Total budgetary resources	=====	=====	=====	=====
		9,634	8,422	16,470	16,448
2501	Memo: Budgetary resources, subj to apportionment	1,733	1,896	1,575	1,583
2501	Memo: Budgetary resources, subj to apportionment	7,859	6,478	14,645	14,584

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 015-05-0101 Treasury Account Id: 20- - /12-0101
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1	1	34	50
2501	Memo: Budgetary resources, subj to apportionment	29	29	168	181
2501	Memo: Budgetary resources, subj to apportionment	12	18	48	50
	Sub-Total, 2501	9,634	8,422	16,470	16,448
2503	Memo: Budgetary resources, direct unob bal, EOY	1,525	1,690	1,361	1,583
2504	Memo: Budgetary resources, reimb unob bal, EOY	208	206	214	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	63,348	63,348	63,348	63,348
3011	Ob Bal: Obligations incurred: Expired accounts	7,901	6,526	14,895	14,865
3020	Ob Bal: Outlays (gross)	-31,827	-38,850	-45,922	-50,040
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,612	-6,524	-14,741	-15,199
3050	Ob Bal: EOY: Unpaid obligations	33,810	24,499	17,581	12,974
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,209	-15,209	-15,209	-15,209
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,756	8,404	8,347	11,137
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,965	-6,805	-6,862	-4,072
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,139	48,139	48,139	48,139
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,844	17,694	10,718	8,902

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		2,442	318	498	239
4011	Disc: Outlays from balances	31,827	38,850	45,922	50,040
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,827	38,850	45,922	50,040
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-582	-8,607	-8,727	-11,251
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-104	-114	-119	-126
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-686	-8,722	-8,845	-11,376
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,756	8,404	8,347	11,137

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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- - /12-0101
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	==== -1,756	==== 8,404	==== 8,347	==== 11,137
4080	Disc: Outlays, net	==== 31,141	==== 30,128	==== 37,076	==== 38,664
4190	Outlays, net (disc. and mand.)	==== 31,141	==== 30,128	==== 37,076	==== 38,664

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
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 Treasury Account: Salaries and Expenses
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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	174	174	174	174
1021	Unob Bal: Recov of prior year unpaid obligations	5	20	20	57
1050	Unob Bal: Unobligated balance (total)		=====		
		179	194	194	231
1910	Total budgetary resources (disc. and mand.)		=====		
		179	194	194	231

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	179	194	194	231
2490	Unob Bal: end of year		=====		
		179	194	194	231
2500	Total budgetary resources		=====		
		179	194	194	231
2501	Memo: Budgetary resources, subj to apportionment	179	194	194	231
2503	Memo: Budgetary resources, direct unob bal, EOY	179	194	194	231

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,193	1,193	1,193	1,193
3020	Ob Bal: Outlays (gross)	-81	-388	-492	-524
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-20	-20	-57
3050	Ob Bal: EOY: Unpaid obligations	1,107	785	681	611
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,193	1,193	1,193	1,193
3200	Obligated balance, end of year	=====	=====		
		1,107	785	681	611

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: 015-05-0101 Treasury Account Id: 20- -10/11-0101
FACTS II User: (304) 480-7345 / betty.quiocho@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	81	388	492	524
4020	Disc: Total outlays, gross		=====		
		81	388	492	524
4080	Disc: Outlays, net		=====		
		81	388	492	524
4190	Outlays, net (disc. and mand.)		=====		
		81	388	492	524

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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	85	85	85	85
1050	Unob Bal: Unobligated balance (total)		=====		
		91	91	91	91
1910	Total budgetary resources (disc. and mand.)		=====		
		91	91	91	91

Status of Budgetary Resources

2002	Full Year Apportionment	11	11	10	7
2004	Direct obligations incurred (total)		=====		
		11	11	10	7
2403	Unob Bal: Unapportioned: Other	80	80	80	84
2490	Unob Bal: end of year		=====		
		80	80	80	84
2500	Total budgetary resources		=====		
		91	91	91	91
2501	Memo: Budgetary resources, subj to apportionment	80	80	80	84
2501	Memo: Budgetary resources, subj to apportionment	11	11	10	7
	Sub-Total, 2501	91	91	90	91
2503	Memo: Budgetary resources, direct unob bal, EOY	80	80	80	84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/11-0101
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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	53	53	53	53
3011	Ob Bal: Obligations incurred: Expired accounts	11	11	10	7
3020	Ob Bal: Outlays (gross)	71	71	71	71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-85	-85	-85	-85
3050	Ob Bal: EOY: Unpaid obligations	50	49	49	46
3100	Obligated balance, start of year		=====		
		53	53	53	53
3200	Obligated balance, end of year		=====		
		50	49	49	46

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	976	976	976	976
1021	Unob Bal: Recov of prior year unpaid obligations	567	698	737	1,310
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,544	1,674	1,714	2,286
1700	BA: Disc: Spending auth: Collected	24	681	681	1,381
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-27	-676	-676	-1,569
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2	5	5	-188
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2	5	5	-188
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,541	1,679	1,718	2,098

Status of Budgetary Resources

2002	Full Year Apportionment	16	16	0	-113
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16	16	0	-113
2102	Full Year Apportionment	0	0	0	113
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	113
2403	Unob Bal: Unapportioned: Other	1,526	1,663	1,718	2,098
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,526	1,663	1,718	2,098
2500	Total budgetary resources	=====	=====	=====	=====
		1,541	1,679	1,718	2,098
2501	Memo: Budgetary resources, subj to apportionment	1,526	1,663	1,718	2,098
2501	Memo: Budgetary resources, subj to apportionment	16	16	0	-113
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	113
	Sub-Total, 2501	1,542	1,679	1,718	2,098
2503	Memo: Budgetary resources, direct unob bal, EOY	1,404	1,535	1,546	2,098

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	122	128	173	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,303	12,303	12,303	12,303
3011	Ob Bal: Obligations incurred: Expired accounts	16	16	0	0
3020	Ob Bal: Outlays (gross)	-3,406	-5,433	-5,530	-5,577
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-567	-698	-737	-1,310
3050	Ob Bal: EOY: Unpaid obligations	8,345	6,187	6,036	5,416
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,396	-4,396	-4,396	-4,396
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	27	676	676	1,569
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-4,370	-3,720	-3,720	-2,827
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,906	7,906	7,906	7,906
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,975	2,467	2,316	2,589

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		-2	5	5	-188
4011	Disc: Outlays from balances	3,406	5,433	5,530	5,577
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,406	5,433	5,530	5,577
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-24	-681	-681	-1,380
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-24	-681	-681	-1,381
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27	676	676	1,569
4060	Disc: Additional offsets against BA only (total)		=====		=====
		27	676	676	1,569
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,382	4,752	4,849	4,195

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,382	4,752	4,849	4,195

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,350	1,350	1,350	1,350
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,351	1,351	1,351	1,351
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,351	1,351	1,351	1,351

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,351	1,351	1,351	1,351
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,351	1,351	1,351	1,351
2500	Total budgetary resources	=====	=====	=====	=====
		1,351	1,351	1,351	1,351
2501	Memo: Budgetary resources, subj to apportionment	1,351	1,351	1,351	1,351
2503	Memo: Budgetary resources, direct unob bal, EOY	1,351	1,351	1,351	1,351

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	134	134	134	134
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	133	133	133	133
3100	Obligated balance, start of year	134	=====	134	134
		134	134	134	134
3200	Obligated balance, end of year	133	=====	133	133
		133	133	133	133

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,476	4,476	4,476	4,476
1021	Unob Bal: Recov of prior year unpaid obligations	209	245	89	492
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,686	4,721	4,566	4,968
1700	BA: Disc: Spending auth: Collected	0	0	0	99
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	83	83	83	-223
1750	BA: Disc: Spending auth: Total		=====		
		83	83	83	-124
1900	Budget authority total (disc. and mand.)		=====		
		83	83	83	-124
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,769	4,804	4,649	4,844

Status of Budgetary Resources

2002	Full Year Apportionment	215	220	130	130
2004	Direct obligations incurred (total)		=====		
		215	220	130	130
2102	Full Year Apportionment	1	1	-106	-106
2104	Reimbursable obligations incurred (total)		=====		
		1	1	-106	-106
2403	Unob Bal: Unapportioned: Other	4,553	4,583	4,625	4,820
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,553	4,583	4,625	4,820
2500	Total budgetary resources	=====	=====	=====	=====
		4,769	4,804	4,649	4,844
2501	Memo: Budgetary resources, subj to apportionment	4,553	4,583	4,625	4,820
2501	Memo: Budgetary resources, subj to apportionment	216	221	24	24
	Sub-Total, 2501	4,769	4,804	4,649	4,844
2503	Memo: Budgetary resources, direct unob bal, EOY	4,399	4,394	4,436	4,820

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
2504	Memo: Budgetary resources, reimb unob bal, EOY	154	189	189	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,868	5,868	5,868	5,868
3011	Ob Bal: Obligations incurred: Expired accounts	216	221	24	24
3020	Ob Bal: Outlays (gross)	-203	-325	-365	-414
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-209	-245	-89	-492
3050	Ob Bal: EOY: Unpaid obligations	5,671	5,519	5,437	4,986
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,099	-2,099	-2,099	-2,099
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-83	-83	-83	223
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,182	-2,182	-2,182	-1,876
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,768	3,768	3,768	3,768
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,489	3,337	3,255	3,110

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		83	83	83	-124
4011	Disc: Outlays from balances	203	325	365	414
4020	Disc: Total outlays, gross		=====		
		203	325	365	414
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-99
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-83	-83	-83	223
4060	Disc: Additional offsets against BA only (total)		=====		
		-83	-83	-83	223
4080	Disc: Outlays, net		=====		
		203	325	365	314
4190	Outlays, net (disc. and mand.)		=====		
		203	325	365	314

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@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 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	397	397	397	397
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		397	397	397	398
1910	Total budgetary resources (disc. and mand.)		=====		
		397	397	397	398

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	397	397	397	396
2490	Unob Bal: end of year		=====		
		397	397	397	396
2500	Total budgetary resources		=====		
		397	397	397	398
2501	Memo: Budgetary resources, subj to apportionment	397	397	397	396
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3
	Sub-Total, 2501	397	397	397	399
2503	Memo: Budgetary resources, direct unob bal, EOY	397	397	397	396

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@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
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	5
3100,Obligated balance, start of year			=====		
		4	4	4	4
3200,Obligated balance, end of year			=====		
		4	4	4	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,871	6,871	6,871	6,871
1021	Unob Bal: Recov of prior year unpaid obligations	13	72	100	132
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,885	6,943	6,971	7,003
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	81	83	83	-39
1750	BA: Disc: Spending auth: Total		=====		=====
		81	83	83	-39
1900	Budget authority total (disc. and mand.)		=====		=====
		81	83	83	-39
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,966	7,026	7,053	6,964

Status of Budgetary Resources

2002	Full Year Apportionment	0	-1	27	27
2004	Direct obligations incurred (total)		=====		
		0	-1	27	27
2102	Full Year Apportionment	14	16	-27	-27
2104	Reimbursable obligations incurred (total)		=====		
		14	16	-27	-27
2403	Unob Bal: Unapportioned: Other	6,952	7,012	7,053	6,964
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,952	7,012	7,053	6,964
2500	Total budgetary resources	=====	=====	=====	=====
		6,966	7,026	7,053	6,964
2501	Memo: Budgetary resources, subj to apportionment	6,952	7,012	7,053	6,964
2501	Memo: Budgetary resources, subj to apportionment	14	14	0	0
	Sub-Total, 2501	6,966	7,026	7,053	6,964
2503	Memo: Budgetary resources, direct unob bal, EOY	6,874	6,891	6,932	6,964
2504	Memo: Budgetary resources, reimb unob bal, EOY	77	120	122	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,173	2,173	2,173	2,173
3011	Ob Bal: Obligations incurred: Expired accounts	14	14	0	0
3020	Ob Bal: Outlays (gross)	-28	-28	-28	-22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-72	-100	-132
3050	Ob Bal: EOY: Unpaid obligations	2,146	2,088	2,046	2,020
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-434	-434	-434	-434
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	-81	-83	-83	39
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-515	-516	-516	-395
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,740	1,740	1,740	1,740
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,631	1,571	1,530	1,625

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		81	83	83	-39
4011	Disc: Outlays from balances	28	28	28	22
4020	Disc: Total outlays, gross		=====		
		28	28	28	22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-81	-83	-83	39
4060	Disc: Additional offsets against BA only (total)		=====		
		-81	-83	-83	39
4080	Disc: Outlays, net		=====		
		28	28	28	22
4190	Outlays, net (disc. and mand.)		=====		
		28	28	28	22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	68	68	68	68
1029	Unob Bal: Other balances withdrawn	0	0	0	-68
1050	Unob Bal: Unobligated balance (total)	68	====	68	0
1910	Total budgetary resources (disc. and mand.)	68	====	68	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	68	68	68	0
2490	Unob Bal: end of year	68	====	68	0
2500	Total budgetary resources	68	====	68	0
2501	Memo: Budgetary resources, subj to apportionment	68	68	68	0
2503	Memo: Budgetary resources, direct unob bal, EOY	68	68	68	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,241	5,241	5,241	5,241
1021	Unob Bal: Recov of prior year unpaid obligations	35	25	25	38
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,059
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,276	5,266	5,266	220
1700	BA: Disc: Spending auth: Collected	0	13	13	13
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10	-10	-10	-10
1750	BA: Disc: Spending auth: Total		=====		
		-10	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		-10	3	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,266	5,269	5,269	223

Status of Budgetary Resources

2002	Full Year Apportionment	214	210	210	223
2004	Direct obligations incurred (total)		=====		
		214	210	210	223
2403	Unob Bal: Unapportioned: Other	5,052	5,059	5,059	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,052	5,059	5,059	0
2500	Total budgetary resources	=====	=====	=====	
		5,266	5,269	5,269	223
2501	Memo: Budgetary resources, subj to apportionment	5,052	5,059	5,059	0
2501	Memo: Budgetary resources, subj to apportionment	214	210	210	223
2503	Memo: Budgetary resources, direct unob bal, EOY	5,052	5,059	5,059	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@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	60	60	60	60
3011	Ob Bal: Obligations incurred: Expired accounts	214	210	210	223
3020	Ob Bal: Outlays (gross)	-186	-192	-192	-246
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-25	-25	-38
3050	Ob Bal: EOY: Unpaid obligations	54	54	54	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10	-10	-10	-10
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10	10	10	10
3100	Obligated balance, start of year		=====		
		50	50	50	50
3200	Obligated balance, end of year		=====		
		54	54	54	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-10	3	3	3
4011	Disc: Outlays from balances	186	192	192	246
4020	Disc: Total outlays, gross		=====		
		186	192	192	246
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-13	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-13	-13	-13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	10	10	10
4060	Disc: Additional offsets against BA only (total)		=====		
		10	10	10	10
4080	Disc: Outlays, net		=====		
		186	179	179	233
4190	Outlays, net (disc. and mand.)		=====		
		186	179	179	233

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	36,490	36,490	36,490	36,490
1021	Unob Bal: Recov of prior year unpaid obligations	6,598	7,740	16,338	18,296
1029	Unob Bal: Other balances withdrawn	0	0	-483	-5,610
1041	Unob Bal: Antic recov of prior year unpaid obl	829	860	464	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,917	45,091	52,809	49,175
1100	BA: Disc: Appropriation	301,101	301,101	308,388	308,388
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,852	-6,000
1121	BA: Disc: Approps transferred from other accounts	0	0	2,852	6,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-16,131	-16,131
1134	BA: Disc: Appropriations precluded from obligation	-157,245	-131,165	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		143,856	169,936	292,257	292,257
1700	BA: Disc: Spending auth: Collected	710	9,775	27,073	59,375
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,884	19,126	39,118	6,405
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	74,533	46,483	19,568	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		77,128	75,384	85,759	65,780
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		220,984	245,321	378,017	358,037
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		264,901	290,411	430,826	407,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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)	85,393	150,892	233,791	303,299
2104	Reimbursable obligations incurred (total)	16,023	28,899	48,185	67,990
2201	Unob Bal: Apportioned: Avail in the current period	108,361	62,312	106,389	17,294
2203	Unob Bal: Apportioned: Anticipated	32,281	25,771	19,473	0
2403	Unob Bal: Unapportioned: Other	22,843	22,537	22,989	18,630
2490	Unob Bal: end of year	=====	=====	=====	=====
		163,485	110,620	148,850	35,924
2500	Total budgetary resources	=====	=====	=====	=====
		264,901	290,411	430,826	407,212
2501	Memo: Budgetary resources, subj to apportionment	264,901	290,411	430,826	407,212
2503	Memo: Budgetary resources, direct unob bal, EOY	104,048	62,787	109,268	35,845
2504	Memo: Budgetary resources, reimb unob bal, EOY	59,437	47,833	39,582	79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	95,102	95,102	95,102	95,102
3010	Ob Bal: Obligations incurred: Unexpired accounts	92,931	172,681	266,699	356,168
3011	Ob Bal: Obligations incurred: Expired accounts	8,485	7,110	15,277	15,121
3020	Ob Bal: Outlays (gross)	-101,886	-192,763	-277,698	-367,045
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-48	-48	-444	-439
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,550	-7,692	-15,894	-17,857
3050	Ob Bal: EOY: Unpaid obligations	88,033	74,389	83,041	81,049
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,148	-22,148	-22,148	-22,148
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-28,050	-47,986	-19,383
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-1,884	8,925	8,868	12,978
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-24,032	-41,274	-61,266	-28,553
3100	Obligated balance, start of year	=====	=====	=====	=====
		72,953	72,953	72,953	72,953
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,001	33,115	21,775	52,496

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	=====	=====	=====	=====
		220,984	245,321	378,017	358,037
4010	Disc: Outlays from new authority	63,055	140,453	216,656	299,503
4011	Disc: Outlays from balances	38,830	52,310	61,042	67,542
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		101,886	192,763	277,698	367,045
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-607	-9,648	-26,941	-59,235
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-104	-127	-132	-140
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-710	-9,775	-27,073	-59,375
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-28,050	-47,986	-19,383
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,884	8,925	8,868	12,978
4053	Disc: Offsets, BA only: Antic offsetting collect	-74,533	-46,483	-19,568	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-76,417	-65,609	-58,687	-6,405
4070	Disc: Budget authority, net	=====	=====	=====	=====
		143,856	169,936	292,257	292,257
4080	Disc: Outlays, net	=====	=====	=====	=====
		101,175	182,988	250,626	307,670
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		143,856	169,936	292,257	292,257
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		101,175	182,988	250,626	307,670

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,615	1,615	1,615	1,615
1041	Unob Bal: Antic recov of prior year unpaid obl	118	118	118	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,733	1,733	1,733	1,615
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,733	1,733	1,733	1,615

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	1,105	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	1,105	0
2201	Unob Bal: Apportioned: Avail in the current period	1,615	1,615	510	1,615
2203	Unob Bal: Apportioned: Anticipated	118	118	118	0
2490	Unob Bal: end of year	=====	=====		=====
		1,733	1,733	629	1,615
2500	Total budgetary resources	=====	=====	=====	=====
		1,733	1,733	1,733	1,615
2501	Memo: Budgetary resources, subj to apportionment	1,733	1,733	629	1,615
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,105	0
	Sub-Total, 2501	1,733	1,733	1,734	1,615
2503	Memo: Budgetary resources, direct unob bal, EOY	1,733	1,733	629	1,615

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@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	782	782	782	782
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,105	0
3050	Ob Bal: EOY: Unpaid obligations	782	782	1,887	782
3100	Obligated balance, start of year		=====		
		782	782	782	782
3200	Obligated balance, end of year		=====	=====	
		782	782	1,887	782

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	512	512	512	512
1041	Unob Bal: Antic recov of prior year unpaid obl	207	207	207	0
1050	Unob Bal: Unobligated balance (total)	719	719	719	512
1910	Total budgetary resources (disc. and mand.)	719	719	719	512

Status of Budgetary Resources

2002	Full Year Apportionment	0	387	396	396
2002	Full Year Apportionment	0	110	110	116
2004	Direct obligations incurred (total)	0	497	506	512
2201	Unob Bal: Apportioned: Avail in the current period	512	15	6	0
2203	Unob Bal: Apportioned: Anticipated	207	207	207	0
2490	Unob Bal: end of year	719	222	213	0
2500	Total budgetary resources	719	719	719	512
2501	Memo: Budgetary resources, subj to apportionment	719	222	213	0
2501	Memo: Budgetary resources, subj to apportionment	0	387	396	396
2501	Memo: Budgetary resources, subj to apportionment	0	110	110	116
	Sub-Total, 2501	719	719	719	512
2503	Memo: Budgetary resources, direct unob bal, EOY	719	222	213	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@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	685	685	685	685
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	497	506	512
3020	Ob Bal: Outlays (gross)	-487	-972	-1,179	-1,180
3050	Ob Bal: EOY: Unpaid obligations	198	210	11	17
3100	Obligated balance, start of year	685	685	685	685
3200	Obligated balance, end of year	198	210	11	17

BA & O, Net

4011	Disc: Outlays from balances	487	972	1,179	1,180
4020	Disc: Total outlays, gross	487	972	1,179	1,180
4080	Disc: Outlays, net	487	972	1,179	1,180
4190	Outlays, net (disc. and mand.)	487	972	1,179	1,180

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	162	162	162	162
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	26
1050	Unob Bal: Unobligated balance (total)		=====		
		162	162	162	188
1910	Total budgetary resources (disc. and mand.)		=====		
		162	162	162	188

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	162	162	162	188
2490	Unob Bal: end of year		=====		
		162	162	162	188
2500	Total budgetary resources		=====		
		162	162	162	188
2501	Memo: Budgetary resources, subj to apportionment	162	162	162	188
2503	Memo: Budgetary resources, direct unob bal, EOY	162	162	162	188

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,933	3,933	3,933	3,933
3020	Ob Bal: Outlays (gross)	-1,200	-1,623	-1,991	-2,829
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-26
3050	Ob Bal: EOY: Unpaid obligations	2,733	2,310	1,941	1,079
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,933	3,933	3,933	3,933
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,733	2,310	1,941	1,079

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,200	1,623	1,991	2,829
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,200	1,623	1,991	2,829
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,200	1,623	1,991	2,829
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,200	1,623	1,991	2,829

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	908	908	908	908
1021	Unob Bal: Recov of prior year unpaid obligations	27	27	27	27
1050	Unob Bal: Unobligated balance (total)		=====		
		935	935	935	935
1910	Total budgetary resources (disc. and mand.)		=====		
		935	935	935	935

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	935	935	935	935
2490	Unob Bal: end of year		=====		
		935	935	935	935
2500	Total budgetary resources		=====		
		935	935	935	935
2501	Memo: Budgetary resources, subj to apportionment	935	935	935	935
2503	Memo: Budgetary resources, direct unob bal, EOY	935	935	935	935

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	426	426	426	426
3020	Ob Bal: Outlays (gross)	-134	-136	-136	-136
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-27	-27	-27
3050	Ob Bal: EOY: Unpaid obligations	264	262	262	262
3100	Obligated balance, start of year		=====		
		426	426	426	426
3200	Obligated balance, end of year		=====		
		264	262	262	262

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@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	134	136	136	136
4020	Disc: Total outlays, gross		=====		
		134	136	136	136
4080	Disc: Outlays, net		=====		
		134	136	136	136
4190	Outlays, net (disc. and mand.)		=====		
		134	136	136	136

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	642	642	642	642
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	68
1050	Unob Bal: Unobligated balance (total)	642	====	642	710
1910	Total budgetary resources (disc. and mand.)	642	====	642	710

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	642	642	642	710
2490	Unob Bal: end of year	642	====	642	710
2500	Total budgetary resources	642	====	642	710
2501	Memo: Budgetary resources, subj to apportionment	642	642	642	710
2503	Memo: Budgetary resources, direct unob bal, EOY	642	642	642	710

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	219	219	219	219
3020	Ob Bal: Outlays (gross)	0	0	0	68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-68
3050	Ob Bal: EOY: Unpaid obligations	219	219	219	219
3100	Obligated balance, start of year	219	====	219	219
3200	Obligated balance, end of year	219	====	219	219

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@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	-68
4020	Disc: Total outlays, gross		=====		
		0	0	0	-68
4080	Disc: Outlays, net		=====		
		0	0	0	-68
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	565	565	565	565
1050	Unob Bal: Unobligated balance (total)		=====		
		565	565	565	565
1910	Total budgetary resources (disc. and mand.)		=====		
		565	565	565	565

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	565	565	565	565
2490	Unob Bal: end of year		=====		
		565	565	565	565
2500	Total budgetary resources		=====		
		565	565	565	565
2501	Memo: Budgetary resources, subj to apportionment	565	565	565	565
2503	Memo: Budgetary resources, direct unob bal, EOY	565	565	565	565

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	133	133	133	133
3020	Ob Bal: Outlays (gross)	-70	-70	-70	-70
3050	Ob Bal: EOY: Unpaid obligations	62	62	62	62
3100	Obligated balance, start of year		=====		
		133	133	133	133
3200	Obligated balance, end of year		=====		
		62	62	62	62

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@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	70	70	70	70
4020	Disc: Total outlays, gross		=====		
		70	70	70	70
4080	Disc: Outlays, net		=====		
		70	70	70	70
4190	Outlays, net (disc. and mand.)		=====		
		70	70	70	70

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,859	1,859	1,859	1,859
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	44
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,903
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,859	1,859	1,859	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,859	1,859	1,859	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,859	1,859	1,859	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,859	1,859	1,859	0
2500	Total budgetary resources	=====	=====	=====	
		1,859	1,859	1,859	0
2501	Memo: Budgetary resources, subj to apportionment	1,859	1,859	1,859	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,859	1,859	1,859	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	44	44	44	44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-44
3050	Ob Bal: EOY: Unpaid obligations	44	44	44	0
3100	Obligated balance, start of year		=====		
		44	44	44	44
3200	Obligated balance, end of year		=====		
		44	44	44	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	6,263	6,263	6,263	6,263
1021	Unob Bal: Recov of prior year unpaid obligations	27	27	27	166
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,903
1041	Unob Bal: Antic recov of prior year unpaid obl	325	325	325	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,615	6,615	6,615	4,526
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,615	6,615	6,615	4,526

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	497	1,610	512
2201	Unob Bal: Apportioned: Avail in the current period	2,127	1,630	517	1,615
2203	Unob Bal: Apportioned: Anticipated	325	325	325	0
2403	Unob Bal: Unapportioned: Other	4,163	4,163	4,163	2,398
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,615	6,118	5,004	4,014
2500	Total budgetary resources	=====	=====	=====	=====
		6,615	6,615	6,615	4,526
2501	Memo: Budgetary resources, subj to apportionment	6,615	6,615	6,615	4,526
2503	Memo: Budgetary resources, direct unob bal, EOY	6,615	6,118	5,004	4,014

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,221	6,221	6,221	6,221
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	497	1,610	512
3020	Ob Bal: Outlays (gross)	-1,891	-2,801	-3,377	-4,146
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-27	-27	-166
3050	Ob Bal: EOY: Unpaid obligations	4,302	3,889	4,427	2,421
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,221	6,221	6,221	6,221
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,302	3,889	4,427	2,421

BA & O, Net

4011	Disc: Outlays from balances	1,892	2,801	3,377	4,146
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,891	2,801	3,377	4,146
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,891	2,801	3,377	4,146
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,891	2,801	3,377	4,146

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- -12/13-0106
 FACTS II User: (304) 480-8340 / don.hickman@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	668
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	668
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	668

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	0	488
2004	Direct obligations incurred (total)		=====		
		0	0	0	488
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	180
2490	Unob Bal: end of year		=====		
		0	0	0	180
2500	Total budgetary resources		=====		
		0	0	0	668
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	180
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	488
	Sub-Total, 2501	0	0	0	668
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	180

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- -12/13-0106
 FACTS II User: (304) 480-8340 / don.hickman@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	488
3020	Ob Bal: Outlays (gross)	0	0	0	-48
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	439
3200	Obligated balance, end of year		=====		
		0	0	0	439
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	48
4020	Disc: Total outlays, gross	0	=====	0	48
4080	Disc: Outlays, net	0	=====	0	48
4190	Outlays, net (disc. and mand.)	0	=====	0	48

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- - /13-0106
 FACTS II User: (304) 480-8340 / don.hickman@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
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,550	-1,550
1134	BA: Disc: Appropriations precluded from obligation	-15,185	-12,912	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,456	16,729	28,091	28,091
1700	BA: Disc: Spending auth: Collected	0	0	2,027	4,072
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9,124	13,402	7,749	4,837
1740	BA: Disc: Spending auth: Antic colls, reimb, other	5,376	1,098	4,724	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,500	14,500	14,500	8,909
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,956	31,229	42,591	36,999
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,956	31,229	42,591	36,999

Status of Budgetary Resources

2002	Total Budgetary Resources	7,228	0	0	0
2002	Cat B\Direct\Pgm Cat 03 Audits	0	9,268	14,927	20,036
2002	Cat B\Direct\Pgm Cat 04 Investigations	0	3,566	5,650	7,476
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,228	12,834	20,577	27,512
2102	Total Budgetary Resources	1,558	0	0	0
2102	Cat B\ Reim \Pgm Cat 03 Audits	0	2,823	8,169	8,909
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,558	2,823	8,169	8,909
2201	Unob Bal: Apportioned: Avail in the current period	19,072	14,474	9,121	578
2203	Unob Bal: Apportioned: Anticipated	1,098	1,098	4,724	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- - /13-0106
 FACTS II User: (304) 480-8340 / don.hickman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		20,170	15,572	13,844	578
2500	Total budgetary resources	=====	=====	=====	=====
		28,956	31,229	42,591	36,999
2501	Memo: Budgetary resources, subj to apportionment	20,170	15,572	13,844	578
2501	Memo: Budgetary resources, subj to apportionment	8,786	0	0	0
2501	Pgm Cat 03 Audits	0	12,091	23,096	28,945
2501	Pgm Cat 04 Investigations	0	3,566	5,650	7,476
	Sub-Total, 2501	0	15,657	28,746	36,421
2503	Memo: Budgetary resources, direct unob bal, EOY	7,228	3,895	7,514	578
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,942	11,677	6,331	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	8,786	15,657	28,746	36,421
3020	Ob Bal: Outlays (gross)	-5,685	-12,065	-20,270	-30,063
3050	Ob Bal: EOY: Unpaid obligations	3,101	3,591	8,476	6,358
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-9,124	-13,402	-7,749	-4,837
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,124	-13,402	-7,749	-4,837
3200	Obligated balance, end of year	=====	=====	=====	=====
		-6,023	-9,811	727	1,521

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- - /13-0106
 FACTS II User: (304) 480-8340 / don.hickman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,956	31,229	42,591	36,999
4010	Disc: Outlays from new authority	5,685	12,065	20,270	30,063
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,685	12,065	20,270	30,063
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,027	-4,072
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-2,027	-4,072
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,124	-13,402	-7,749	-4,837
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,376	-1,098	-4,724	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,500	-14,500	-12,473	-4,837
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,456	16,729	28,091	28,091
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,685	12,065	18,243	25,991
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,456	16,729	28,091	28,091
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,685	12,065	18,243	25,991

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /12-0106
 FACTS II User: (304) 480-8340 / don.hickman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,335	1,335	1,335	1,335
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-668
1021	Unob Bal: Recov of prior year unpaid obligations	887	531	585	594
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,223	1,866	1,920	1,261
1700	BA: Disc: Spending auth: Collected	5,315	6,722	6,755	6,757
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,310	-6,717	-6,943	-6,961
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		5	5	-188	-204
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		5	5	-188	-204
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,228	1,871	1,732	1,058

Status of Budgetary Resources

2002	Full Year Apportionment	114	15	14	14
2004	Direct obligations incurred (total)		=====		
		114	15	14	14
2102	Full Year Apportionment	4	3	3	3
2104	Reimbursable obligations incurred (total)		=====		
		4	3	3	3
2403	Unob Bal: Unapportioned: Other	2,110	1,853	1,715	1,040
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,110	1,853	1,715	1,040
2500	Total budgetary resources	=====	=====	=====	=====
		2,228	1,871	1,732	1,058
2501	Memo: Budgetary resources, subj to apportionment	2,110	1,853	1,715	1,040
2501	Memo: Budgetary resources, subj to apportionment	118	18	17	17
	Sub-Total, 2501	2,228	1,871	1,732	1,057
2503	Memo: Budgetary resources, direct unob bal, EOY	2,081	1,644	1,698	1,040

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /12-0106
 FACTS II User: (304) 480-8340 / don.hickman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	28	209	17	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,300	10,300	10,300	10,300
3011	Ob Bal: Obligations incurred: Expired accounts	118	18	17	17
3020	Ob Bal: Outlays (gross)	-7,384	-9,451	-9,488	-9,520
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-887	-531	-585	-594
3050	Ob Bal: EOY: Unpaid obligations	2,147	337	244	204
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,129	-7,129	-7,129	-7,129
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5,310	6,717	6,943	6,961
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,819	-412	-186	-169
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,171	3,171	3,171	3,171
3200	Obligated balance, end of year		=====		
		328	-76	58	36

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		5	5	-188	-204
4011	Disc: Outlays from balances	7,384	9,451	9,488	9,520
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,384	9,451	9,488	9,520
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,313	-6,720	-6,753	-6,754
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	-1	-2	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,315	-6,722	-6,755	-6,757
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,310	6,717	6,943	6,961
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,310	6,717	6,943	6,961
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,069	2,729	2,734	2,763
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,069	2,729	2,734	2,763

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /12-0106
FACTS II User: (304) 480-8340 / don.hickman@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 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- -10/11-0106
 FACTS II User: (304) 480-8340 / don.hickman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	467	467	467	467
1050	Unob Bal: Unobligated balance (total)		=====		
		467	467	467	467
1910	Total budgetary resources (disc. and mand.)		=====		
		467	467	467	467

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	467	467	467	467
2490	Unob Bal: end of year		=====		
		467	467	467	467
2500	Total budgetary resources		=====		
		467	467	467	467
2501	Memo: Budgetary resources, subj to apportionment	467	467	467	467
2503	Memo: Budgetary resources, direct unob bal, EOY	467	467	467	467

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /11-0106
 FACTS II User: (304) 480-8340 / don.hickman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	468	468	468	468
1021	Unob Bal: Recov of prior year unpaid obligations	291	312	316	329
1050	Unob Bal: Unobligated balance (total)		=====		
		760	780	784	797
1910	Total budgetary resources (disc. and mand.)		=====		
		760	780	784	797

Status of Budgetary Resources

2002	Full Year Apportionment	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	760	780	783	797
2490	Unob Bal: end of year		=====		
		760	780	783	797
2500	Total budgetary resources		=====		
		760	780	784	797
2501	Memo: Budgetary resources, subj to apportionment	760	780	783	797
2501	Memo: Budgetary resources, subj to apportionment	0	1	1	1
	Sub-Total, 2501	760	781	784	798
2503	Memo: Budgetary resources, direct unob bal, EOY	760	780	783	797

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /11-0106
 FACTS II User: (304) 480-8340 / don.hickman@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	348	348	348	348
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-4	-8	-8	-19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-291	-312	-316	-329
3050	Ob Bal: EOY: Unpaid obligations	53	29	24	0
	3100,Obligated balance, start of year		=====		
		348	348	348	348
	3200,Obligated balance, end of year		=====		
		53	29	24	0

BA & O, Net

4011	Disc: Outlays from balances	4	8	8	19
4020	Disc: Total outlays, gross		=====		
		4	8	8	19
4080	Disc: Outlays, net		=====		
		4	8	8	19
4190	Outlays, net (disc. and mand.)		=====		
		4	8	8	19

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- -09/10-0106
 FACTS II User: (304) 480-8340 / don.hickman@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

2002	Full Year Apportionment	0	0	0	55
2004	Direct obligations incurred (total)		=====		
		0	0	0	55
2403	Unob Bal: Unapportioned: Other	1,100	1,100	1,100	1,045
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,100	1,100	1,100	1,045
2500	Total budgetary resources	=====	=====	=====	=====
		1,100	1,100	1,100	1,100
2501	Memo: Budgetary resources, subj to apportionment	1,100	1,100	1,100	1,045
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	55
	Sub-Total, 2501	1,100	1,100	1,100	1,100
2503	Memo: Budgetary resources, direct unob bal, EOY	1,100	1,100	1,100	1,045

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- -09/10-0106
FACTS II User: (304) 480-8340 / don.hickman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	55
3020	Ob Bal: Outlays (gross)	0	0	0	-55
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	55
4020	Disc: Total outlays, gross	0	=====	0	55
4080	Disc: Outlays, net	0	=====	0	55
4190	Outlays, net (disc. and mand.)	0	=====	0	55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /10-0106
 FACTS II User: (304) 480-8340 / don.hickman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	976	976	976	976
1050	Unob Bal: Unobligated balance (total)		=====		
		976	976	976	976
1910	Total budgetary resources (disc. and mand.)		=====		
		976	976	976	976

Status of Budgetary Resources

2002	Full Year Apportionment	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	976	975	975	975
2490	Unob Bal: end of year		=====		
		976	975	975	975
2500	Total budgetary resources		=====		
		976	976	976	976
2501	Memo: Budgetary resources, subj to apportionment	976	975	975	975
2501	Memo: Budgetary resources, subj to apportionment	0	1	1	1
	Sub-Total, 2501	976	976	976	976
2503	Memo: Budgetary resources, direct unob bal, EOY	976	975	975	975

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /10-0106
FACTS II User: (304) 480-8340 / don.hickman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	0	-1	-1	-1
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	1	1	1
4020	Disc: Total outlays, gross	0	=====	1	1
4080	Disc: Outlays, net	0	=====	1	1
4190	Outlays, net (disc. and mand.)	0	=====	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /09-0106
 FACTS II User: (304) 480-8340 / don.hickman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,809	3,809	3,809	3,809
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,809	3,809	3,809	3,809
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,809	3,809	3,809	3,809

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,809	3,809	3,809	3,809
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,809	3,809	3,809	3,809
2500	Total budgetary resources	=====	=====	=====	=====
		3,809	3,809	3,809	3,809
2501	Memo: Budgetary resources, subj to apportionment	3,809	3,809	3,809	3,809
2503	Memo: Budgetary resources, direct unob bal, EOY	3,809	3,809	3,809	3,809

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- -07/08-0106
 FACTS II User: (304) 480-8340 / don.hickman@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
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)	1	=====	1	0
1910	Total budgetary resources (disc. and mand.)	1	=====	1	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	0
2490	Unob Bal: end of year	1	=====	1	0
2500	Total budgetary resources	1	=====	1	0
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /08-0106
 FACTS II User: (304) 480-8340 / don.hickman@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
1021	Unob Bal: Recov of prior year unpaid obligations	0	22	22	22
1029	Unob Bal: Other balances withdrawn	0	0	0	-284
1050	Unob Bal: Unobligated balance (total)		=====		
		262	284	284	0
1910	Total budgetary resources (disc. and mand.)		=====		
		262	284	284	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	262	284	284	0
2490	Unob Bal: end of year		=====		
		262	284	284	0
2500	Total budgetary resources		=====		
		262	284	284	0
2501	Memo: Budgetary resources, subj to apportionment	262	284	284	0
2503	Memo: Budgetary resources, direct unob bal, EOY	262	284	284	0
Change in Obl Bal					
3020	Ob Bal: Outlays (gross)	0	22	22	22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-22	-22	-22

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /08-0106
FACTS II User: (304) 480-8340 / don.hickman@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	-22	-22	-22
4020	Disc: Total outlays, gross		=====		
		0	-22	-22	-22
4080	Disc: Outlays, net		=====		
		0	-22	-22	-22
4190	Outlays, net (disc. and mand.)		=====		
		0	-22	-22	-22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	8,419	8,419	8,419	8,419
1021	Unob Bal: Recov of prior year unpaid obligations	1,178	865	923	945
1029	Unob Bal: Other balances withdrawn	0	0	0	-286
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,598	9,284	9,342	9,078
1100	BA: Disc: Appropriation	29,641	29,641	29,641	29,641
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,550	-1,550
1134	BA: Disc: Appropriations precluded from obligation	-15,185	-12,912	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,456	16,729	28,091	28,091
1700	BA: Disc: Spending auth: Collected	5,315	6,722	8,782	10,829
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,814	6,685	806	-2,124
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,376	1,098	4,724	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,505	14,505	14,312	8,705
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,961	31,234	42,403	36,796
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,558	40,518	51,745	45,874

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	7,341	12,850	20,592	28,070
2104	Reimbursable obligations incurred (total)	1,563	2,826	8,172	8,912
2201	Unob Bal: Apportioned: Avail in the current period	19,072	14,474	9,121	758
2203	Unob Bal: Apportioned: Anticipated	1,098	1,098	4,724	0
2403	Unob Bal: Unapportioned: Other	9,484	9,270	9,136	8,133
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,654	24,842	22,980	8,892
2500	Total budgetary resources	=====	=====	=====	=====
		38,558	40,518	51,745	45,874
2501	Memo: Budgetary resources, subj to apportionment	38,558	40,518	51,745	45,874
2503	Memo: Budgetary resources, direct unob bal, EOY	16,684	12,956	16,632	8,892
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,970	11,886	6,348	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,648	10,648	10,648	10,648
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,786	15,657	28,746	36,909
3011	Ob Bal: Obligations incurred: Expired accounts	118	19	18	73
3020	Ob Bal: Outlays (gross)	-13,073	-21,502	-29,745	-39,684
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,178	-865	-923	-945
3050	Ob Bal: EOY: Unpaid obligations	5,301	3,957	8,745	7,001
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,129	-7,129	-7,129	-7,129
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-9,124	-13,402	-7,749	-4,837
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5,310	6,717	6,943	6,961
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,943	-13,815	-7,935	-5,005
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,519	3,519	3,519	3,519
3200	Obligated balance, end of year	=====	=====	=====	=====
		-5,642	-9,858	809	1,996

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,961	31,234	42,403	36,796
4010	Disc: Outlays from new authority	5,685	12,065	20,270	30,063
4011	Disc: Outlays from balances	7,387	9,437	9,475	9,621
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,073	21,502	29,745	39,684
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,313	-6,720	-8,780	-10,826
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-2	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,315	-6,722	-8,782	-10,829
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,124	-13,402	-7,749	-4,837
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,310	6,717	6,943	6,961
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,376	-1,098	-4,724	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,190	-7,783	-5,530	2,124
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,456	16,729	28,091	28,091
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,758	14,781	20,963	28,855
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,456	16,729	28,091	28,091
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,758	14,781	20,963	28,855

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	45	45	45	45
1021	Unob Bal: Recov of prior year unpaid obligations	0	59	59	59
1050	Unob Bal: Unobligated balance (total)		=====		
		45	104	104	104
1910	Total budgetary resources (disc. and mand.)		=====		
		45	104	104	104

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 04 Investigations	15	19	20	26
2004	Direct obligations incurred (total)		=====		
		15	19	20	26
2201	Unob Bal: Apportioned: Avail in the current period	30	27	25	19
2403	Unob Bal: Unapportioned: Other	0	58	59	59
2490	Unob Bal: end of year		=====		
		30	85	84	78
2500	Total budgetary resources		=====		
		45	104	104	104
2501	Memo: Budgetary resources, subj to apportionment	30	85	84	78
2501	Pgm Cat 04 Investigations	15	19	20	26
	Sub-Total, 2501	45	104	104	104
2503	Memo: Budgetary resources, direct unob bal, EOY	30	85	84	78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	292	292	292	292
3010	Ob Bal: Obligations incurred: Unexpired accounts	15	19	20	26
3020	Ob Bal: Outlays (gross)	-35	-38	-104	-106
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-59	-59	-59
3050	Ob Bal: EOY: Unpaid obligations	272	214	148	153
3100,Obligated balance, start of year			=====		
		292	292	292	292
3200,Obligated balance, end of year			=====		
		272	214	148	153

BA & O, Net

4011	Disc: Outlays from balances	35	38	104	106
4020	Disc: Total outlays, gross		=====		
		35	38	104	106
4080,Disc: Outlays, net			=====		
		35	38	104	106
4190,Outlays, net (disc. and mand.)			=====		
		35	38	104	106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- -12/13-0119
 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					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	521
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	521
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	521

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 03 Audits	0	0	0	214
2002	Cat B\Direct\Pgm Cat 04 Investigations	0	0	0	307
2004	Direct obligations incurred (total)		=====		
		0	0	0	521
2500	Total budgetary resources		=====		
		0	0	0	521
2501	Pgm Cat 03 Audits	0	0	0	214
2501	Pgm Cat 04 Investigations	0	0	0	307
	Sub-Total, 2501	0	0	0	521

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	521
3020	Ob Bal: Outlays (gross)	0	0	0	-521

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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- -12/13-0119
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	521
4020	Disc: Total outlays, gross	0	=====	0	521
4080	Disc: Outlays, net	0	=====	0	521
4190	Outlays, net (disc. and mand.)	0	=====	0	521

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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
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,935	-7,935
1134	BA: Disc: Appropriations precluded from obligation	-77,261	-66,081	0	0
1160	BA: Disc: Appropriation (total)	===== 74,435	===== 85,615	===== 143,761	===== 143,761
1700	BA: Disc: Spending auth: Collected	0	0	185	621
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	87	690	600
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,100	1,013	1,425	0
1750	BA: Disc: Spending auth: Total	===== 1,100	===== 1,100	===== 2,300	===== 1,221
1900	Budget authority total (disc. and mand.)	===== 75,535	===== 86,715	===== 146,061	===== 144,982
1910	Total budgetary resources (disc. and mand.)	===== 75,535	===== 86,715	===== 146,061	===== 144,982

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 03 Audits	15,427	27,412	40,910	52,670
2002	Cat B\Direct\Pgm Cat 04 Investigations	26,127	47,152	70,037	90,378
2004	Direct obligations incurred (total)	===== 41,554	===== 74,563	===== 110,947	===== 143,049
2102	Cat B\ Reim \Pgm Cat 03 Audits	0	0	600	777
2102	Cat B\ Reim \Pgm Cat 04 Investigations	0	0	0	444
2104	Reimbursable obligations incurred (total)	0	===== 1	600	===== 1,221
2201	Unob Bal: Apportioned: Avail in the current period	32,967	11,138	34,194	713
2203	Unob Bal: Apportioned: Anticipated	1,013	1,013	320	0
2490	Unob Bal: end of year	===== 33,980	===== 12,151	===== 34,514	713
2500	Total budgetary resources	===== 75,535	===== 86,715	===== 146,061	===== 144,982
2501	Memo: Budgetary resources, subj to apportionment	33,980	12,151	34,514	713

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Pgm Cat 03 Audits	15,427	27,412	41,510	53,447
2501	Pgm Cat 04 Investigations	26,127	47,152	70,037	90,822
Sub-Total, 2501		75,534	86,715	146,061	144,982
2503	Memo: Budgetary resources, direct unob bal, EOY	32,880	11,051	32,814	713
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,100	1,099	1,700	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	41,554	74,564	111,547	144,269
3020	Ob Bal: Outlays (gross)	-30,093	-62,986	-100,829	-137,920
3050	Ob Bal: EOY: Unpaid obligations	11,461	11,578	10,718	6,349
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-87	-690	-600
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-87	-690	-600
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,461	11,491	10,028	5,749

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		75,535	86,715	146,061	144,982
4010	Disc: Outlays from new authority	30,093	62,986	100,829	137,920
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,093	62,986	100,829	137,920
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-185	-621
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-185	-621
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-87	-690	-600
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,100	-1,013	-1,425	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,100	-1,100	-2,115	-600
4070	Disc: Budget authority, net	=====	=====	=====	=====
		74,435	85,615	143,761	143,761
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,093	62,986	100,644	137,299

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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- - /13-0119
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
4180	Budget authority, net (disc. and mand.)	===== 74,435	===== 85,615	===== 143,761	===== 143,761
4190	Outlays, net (disc. and mand.)	===== 30,093	===== 62,986	===== 100,644	===== 137,299

OFFICE OF MANAGEMENT AND BUDGET
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 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	1,038	1,038	1,038	1,038
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-521
1021	Unob Bal: Recov of prior year unpaid obligations	721	763	966	1,022
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,759	1,801	2,005	1,540
1700	BA: Disc: Spending auth: Collected	106	272	351	373
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-105	-271	-350	-372
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.)	=====	=====	=====	=====
		1,760	1,802	2,006	1,541

Status of Budgetary Resources

2002	Full Year Apportionment	894	866	957	999
2004	Direct obligations incurred (total)		=====		
		894	866	957	999
2403	Unob Bal: Unapportioned: Other	866	937	1,049	542
2490	Unob Bal: end of year		=====	=====	
		866	937	1,049	542
2500	Total budgetary resources	=====	=====	=====	=====
		1,760	1,802	2,006	1,541
2501	Memo: Budgetary resources, subj to apportionment	866	937	1,049	542
2501	Memo: Budgetary resources, subj to apportionment	894	866	957	999
	Sub-Total, 2501	1,760	1,803	2,006	1,541
2503	Memo: Budgetary resources, direct unob bal, EOY	866	937	1,049	542

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,684	10,684	10,684	10,684
3011	Ob Bal: Obligations incurred: Expired accounts	894	866	957	999
3020	Ob Bal: Outlays (gross)	-8,602	-8,975	-9,890	-9,949
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-721	-763	-966	-1,022
3050	Ob Bal: EOY: Unpaid obligations	2,255	1,811	783	711
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-411	-411	-411	-411
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	105	271	350	372
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-306	-140	-61	-39
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,273	10,273	10,273	10,273
3200	Obligated balance, end of year	=====	=====		
		1,948	1,671	723	672

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	8,602	8,975	9,890	9,949
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,602	8,975	9,890	9,949
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-105	-271	-350	-372
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-106	-272	-351	-373
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	105	271	350	372
4060	Disc: Additional offsets against BA only (total)		=====		
		105	271	350	372
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,496	8,704	9,539	9,576
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,496	8,704	9,539	9,576

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	102	102	102	102
1021	Unob Bal: Recov of prior year unpaid obligations	19	5	7	10
1050	Unob Bal: Unobligated balance (total)		=====		
		121	107	110	112
1700	BA: Disc: Spending auth: Collected	1	20	20	20
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9	9	9	9
1750	BA: Disc: Spending auth: Total		=====		
		10	29	29	29
1900	Budget authority total (disc. and mand.)		=====		
		10	29	29	29
1910	Total budgetary resources (disc. and mand.)		=====		
		131	137	139	141

Status of Budgetary Resources

2002	Full Year Apportionment	0	1	8	7
2004	Direct obligations incurred (total)		=====		
		0	1	8	7
2102	Full Year Apportionment	19	9	9	9
2104	Reimbursable obligations incurred (total)		=====		
		19	9	9	9
2403	Unob Bal: Unapportioned: Other	112	126	122	124
2490	Unob Bal: end of year		=====		
		112	126	122	124
2500	Total budgetary resources		=====		
		131	137	139	141
2501	Memo: Budgetary resources, subj to apportionment	112	126	122	124
2501	Memo: Budgetary resources, subj to apportionment	19	11	17	17
	Sub-Total, 2501	131	137	139	141
2503	Memo: Budgetary resources, direct unob bal, EOY	112	117	112	115
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	9	9	9

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
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 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	759	759	759	759
3011	Ob Bal: Obligations incurred: Expired accounts	19	11	17	17
3020	Ob Bal: Outlays (gross)	-29	-56	-90	-93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-5	-7	-10
3050	Ob Bal: EOY: Unpaid obligations	730	708	678	674
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-119	-119	-119	-119
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-9	-9	-9	-9
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-128	-128	-128	-128
3100	Obligated balance, start of year		=====		
		640	640	640	640
3200	Obligated balance, end of year		=====		
		602	580	550	545

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		10	29	29	29
4011	Disc: Outlays from balances	29	56	90	93
4020	Disc: Total outlays, gross		=====		
		29	56	90	93
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	3	-16	-16	-16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-20	-20	-20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-9	-9	-9	-9
4060	Disc: Additional offsets against BA only (total)		=====		
		-9	-9	-9	-9
4080	Disc: Outlays, net		=====		
		29	37	71	73
4190	Outlays, net (disc. and mand.)		=====		
		29	37	71	73

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	664	664	664	664
1021	Unob Bal: Recov of prior year unpaid obligations	0	33	33	33
1050	Unob Bal: Unobligated balance (total)		=====		
		664	697	697	697
1910	Total budgetary resources (disc. and mand.)		=====		
		664	697	697	697

Status of Budgetary Resources

2002	Full Year Apportionment	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	663	696	696	696
2490	Unob Bal: end of year		=====		
		663	696	696	696
2500	Total budgetary resources		=====		
		664	697	697	697
2501	Memo: Budgetary resources, subj to apportionment	663	696	696	696
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
	Sub-Total, 2501	664	697	697	697
2503	Memo: Budgetary resources, direct unob bal, EOY	663	696	696	696

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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	1,742	1,742	1,742	1,742
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-717	-717	-722	-749
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-33	-33	-33
3050	Ob Bal: EOY: Unpaid obligations	1,026	993	988	961
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,742	1,742	1,742	1,742
3200	Obligated balance, end of year	=====	=====		
		1,026	993	988	961

BA & O, Net

4011	Disc: Outlays from balances	717	717	722	749
4020	Disc: Total outlays, gross		=====		
		717	717	722	749
4080	Disc: Outlays, net		=====		
		717	717	722	749
4190	Outlays, net (disc. and mand.)		=====		
		717	717	722	749

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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	443	443	443	443
1021	Unob Bal: Recov of prior year unpaid obligations	23	23	23	25
1050	Unob Bal: Unobligated balance (total)		=====		
		465	465	465	468
1910	Total budgetary resources (disc. and mand.)		=====		
		465	465	465	468

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	465	465	465	467
2490	Unob Bal: end of year		=====		
		465	465	465	467
2500	Total budgetary resources		=====		
		465	465	465	468
2501	Memo: Budgetary resources, subj to apportionment	465	465	465	467
2503	Memo: Budgetary resources, direct unob bal, EOY	465	465	465	467

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	317	317	317	317
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-23	-23	-25
3050	Ob Bal: EOY: Unpaid obligations	293	292	292	290
3100	Obligated balance, start of year		=====		
		317	317	317	317
3200	Obligated balance, end of year		=====		
		293	292	292	290

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	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
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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	623	623	623	623
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	11	842
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,455
1050	Unob Bal: Unobligated balance (total)		=====		
		623	623	635	10
1910	Total budgetary resources (disc. and mand.)		=====		
		623	623	635	10

Status of Budgetary Resources

2002	Total budgetary resources	0	0	0	10
2004	Direct obligations incurred (total)		=====		
		0	0	0	10
2403	Unob Bal: Unapportioned: Other	623	623	635	0
2490	Unob Bal: end of year		=====		
		623	623	635	0
2500	Total budgetary resources		=====		
		623	623	635	10
2501	Memo: Budgetary resources, subj to apportionment	623	623	635	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10
	Sub-Total, 2501	623	623	635	10
2503	Memo: Budgetary resources, direct unob bal, EOY	623	623	635	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	849	849	849	849
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	10
3020	Ob Bal: Outlays (gross)	-6	-7	-7	-17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-11	-842
3050	Ob Bal: EOY: Unpaid obligations	842	842	831	0
3100,Obligated balance, start of year			=====		
		849	849	849	849
3200,Obligated balance, end of year			=====		
		842	842	831	0

BA & O, Net

4011	Disc: Outlays from balances	6	7	7	17
4020,Disc: Total outlays, gross			=====		
		6	7	7	17
4080,Disc: Outlays, net			=====		
		6	7	7	17
4190,Outlays, net (disc. and mand.)			=====		
		6	7	7	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	883	883	883	883
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		891	891	891	891
1131	BA: Disc: Unob bal of approps permanently reduced	-243	-243	-243	-243
1160	BA: Disc: Appropriation (total)		=====		
		-243	-243	-243	-243
1700	BA: Disc: Spending auth: Collected	2	2	3	3
1750	BA: Disc: Spending auth: Total		=====		
		2	2	3	3
1900	Budget authority total (disc. and mand.)		=====		
		-241	-241	-240	-240
1910	Total budgetary resources (disc. and mand.)		=====		
		650	650	651	651

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 03 Audits	106	213	337	447
2002	Cat B\Direct\Pgm Cat 04 Investigations	44	136	134	174
2004	Direct obligations incurred (total)		=====		
		150	348	471	621
2201	Unob Bal: Apportioned: Avail in the current period	500	302	180	29
2403	Unob Bal: Unapportioned: Other	0	0	0	1
2490	Unob Bal: end of year		=====		
		500	302	180	30
2500	Total budgetary resources		=====		
		650	650	651	651
2501	Memo: Budgetary resources, subj to apportionment	500	302	180	30
2501	Pgm Cat 03 Audits	106	213	337	447
2501	Pgm Cat 04 Investigations	44	136	134	174
	Sub-Total, 2501	650	651	651	651

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
2503	Memo: Budgetary resources, direct unob bal, EOY	500	302	180	30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16	16	16	16
3010	Ob Bal: Obligations incurred: Unexpired accounts	150	348	471	621
3020	Ob Bal: Outlays (gross)	-140	-303	-448	-606
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-8	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	18	53	31	23
3100	Obligated balance, start of year		=====		
		16	16	16	16
3200	Obligated balance, end of year		=====		
		18	53	31	23

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-241	-241	-240	-240
4011	Disc: Outlays from balances	140	303	448	606
4020	Disc: Total outlays, gross		=====		
		140	303	448	606
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-2	-3	-3
4070	Disc: Budget authority, net		=====		
		-243	-243	-243	-243
4080	Disc: Outlays, net		=====		
		138	300	445	603
4180	Budget authority, net (disc. and mand.)		=====		
		-243	-243	-243	-243
4190	Outlays, net (disc. and mand.)		=====		
		138	300	445	603

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	3,798	3,798	3,798	3,798
1021	Unob Bal: Recov of prior year unpaid obligations	770	891	1,108	1,999
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,455
1050	Unob Bal: Unobligated balance (total)	===== 4,569	===== 4,689	===== 4,906	===== 4,342
1100	BA: Disc: Appropriation	151,696	151,696	151,696	151,696
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,935	-7,935
1131	BA: Disc: Unob bal of approps permanently reduced	-243	-243	-243	-243
1134	BA: Disc: Appropriations precluded from obligation	-77,261	-66,081	0	0
1160	BA: Disc: Appropriation (total)	===== 74,192	===== 85,372	===== 143,518	===== 143,518
1700	BA: Disc: Spending auth: Collected	109	294	559	1,017
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-95	-175	349	237
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,100	1,013	1,425	0
1750	BA: Disc: Spending auth: Total	===== 1,113	===== 1,132	===== 2,333	===== 1,254
1900	Budget authority total (disc. and mand.)	===== 75,305	===== 86,504	===== 145,852	===== 144,772
1910	Total budgetary resources (disc. and mand.)	===== 79,874	===== 91,193	===== 150,757	===== 149,114

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	42,614	75,798	112,403	145,234
2104	Reimbursable obligations incurred (total)	19	10	609	1,230
2201	Unob Bal: Apportioned: Avail in the current period	33,497	11,466	34,399	761
2203	Unob Bal: Apportioned: Anticipated	1,013	1,013	320	0
2403	Unob Bal: Unapportioned: Other	2,730	2,905	3,025	1,890
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,240	15,385	37,744	2,651
2500	Total budgetary resources	=====	=====	=====	=====
		79,874	91,193	150,757	149,114
2501	Memo: Budgetary resources, subj to apportionment	79,874	91,193	150,757	149,114
2503	Memo: Budgetary resources, direct unob bal, EOY	36,140	14,276	36,035	2,641
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,100	1,109	1,709	9

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,658	14,658	14,658	14,658
3010	Ob Bal: Obligations incurred: Unexpired accounts	41,720	74,931	112,038	145,437
3011	Ob Bal: Obligations incurred: Expired accounts	913	877	975	1,027
3020	Ob Bal: Outlays (gross)	-39,626	-73,085	-112,094	-149,963
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-67	-67	-67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-762	-824	-1,041	-1,932
3050	Ob Bal: EOY: Unpaid obligations	16,896	16,491	14,470	9,160
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-530	-530	-530	-530
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-87	-690	-600
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	95	261	341	363
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-434	-355	-879	-767
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,128	14,128	14,128	14,128
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,461	16,136	13,591	8,393

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		75,305	86,504	145,852	144,772
4010	Disc: Outlays from new authority	30,093	62,986	100,829	137,920
4011	Disc: Outlays from balances	9,532	10,099	11,265	12,043
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,626	73,085	112,094	149,963
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-102	-287	-552	-1,009
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-7	-7	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-109	-294	-559	-1,017
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-87	-690	-600
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	95	261	341	363
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,100	-1,013	-1,425	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,005	-839	-1,774	-237
4070	Disc: Budget authority, net	=====	=====	=====	=====
		74,192	85,372	143,518	143,518
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,517	72,791	111,535	148,946
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		74,192	85,372	143,518	143,518
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,517	72,791	111,535	148,946

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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					
1041	Unob Bal: Antic recov of prior year unpaid obl	2	2	2	0
1050	Unob Bal: Unobligated balance (total)	2	===== 2	2	0
1910	Total budgetary resources (disc. and mand.)	2	===== 2	2	0
Status of Budgetary Resources					
2203	Unob Bal: Apportioned: Anticipated	2	2	2	0
2490	Unob Bal: end of year	2	===== 2	2	0
2500	Total budgetary resources	2	===== 2	2	0
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16	16	16	16
3020	Ob Bal: Outlays (gross)	0	-12	-16	-16
3050	Ob Bal: EOY: Unpaid obligations	16	4	0	0
3100	Obligated balance, start of year	16	===== 16	16	16
3200	Obligated balance, end of year	16	===== 4	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@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	12	16	16
4020	Disc: Total outlays, gross		=====		
		0	12	16	16
4080	Disc: Outlays, net		=====		
		0	12	16	16
4190	Outlays, net (disc. and mand.)		=====		
		0	12	16	16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@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
1029	Unob Bal: Other balances withdrawn	0	0	0	-53
1050	Unob Bal: Unobligated balance (total)		=====		
		53	53	53	0
1910	Total budgetary resources (disc. and mand.)		=====		
		53	53	53	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	53	53	53	0
2490	Unob Bal: end of year		=====		
		53	53	53	0
2500	Total budgetary resources		=====		
		53	53	53	0
2501	Memo: Budgetary resources, subj to apportionment	53	53	53	0
2503	Memo: Budgetary resources, direct unob bal, EOY	53	53	53	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	53	53	53	53
1029	Unob Bal: Other balances withdrawn	0	0	0	-53
1041	Unob Bal: Antic recov of prior year unpaid obl	2	2	2	0
1050	Unob Bal: Unobligated balance (total)		=====		
		56	56	56	0
1910	Total budgetary resources (disc. and mand.)		=====		
		56	56	56	0

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	2	2	2	0
2403	Unob Bal: Unapportioned: Other	53	53	53	0
2490	Unob Bal: end of year		=====		
		56	56	56	0
2500	Total budgetary resources		=====		
		56	56	56	0
2501	Memo: Budgetary resources, subj to apportionment	56	56	56	0
2503	Memo: Budgetary resources, direct unob bal, EOY	56	56	56	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16	16	16	16
3020	Ob Bal: Outlays (gross)	0	-12	-16	-16
3050	Ob Bal: EOY: Unpaid obligations	16	4	0	0
3100	Obligated balance, start of year		=====		
		16	16	16	16
3200	Obligated balance, end of year		=====		
		16	4	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	12	16	16
4020	Disc: Total outlays, gross		=====		
		0	12	16	16
4080	Disc: Outlays, net		=====		
		0	12	16	16
4190	Outlays, net (disc. and mand.)		=====		
		0	12	16	16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

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

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	79	79	79	79
2203	Unob Bal: Apportioned: Anticipated	1	1	1	0
2403	Unob Bal: Unapportioned: Other	0	0	0	3
2490	Unob Bal: end of year	79	===== 79	79	83
2500	Total budgetary resources	79	===== 79	79	83
2501	Memo: Budgetary resources, subj to apportionment	79	79	79	83
2503	Memo: Budgetary resources, direct unob bal, EOY	79	79	79	83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@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	5	5	5
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	1
3100	Obligated balance, start of year	5	=====	5	5
3200	Obligated balance, end of year	5	=====	5	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	79	79	79	79
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1041	Unob Bal: Antic recov of prior year unpaid obl	1	1	1	0
1050	Unob Bal: Unobligated balance (total)		=====		
		79	79	79	83
1910	Total budgetary resources (disc. and mand.)		=====		
		79	79	79	83

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	79	79	79	79
2203	Unob Bal: Apportioned: Anticipated	1	1	1	0
2403	Unob Bal: Unapportioned: Other	0	0	0	3
2490	Unob Bal: end of year		=====		
		79	79	79	83
2500	Total budgetary resources		=====		
		79	79	79	83
2501	Memo: Budgetary resources, subj to apportionment	79	79	79	83
2503	Memo: Budgetary resources, direct unob bal, EOY	79	79	79	83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5	5	5	5
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	1
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		5	5	5	1

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@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
1029	Unob Bal: Other balances withdrawn	0	0	-27	-27
1041	Unob Bal: Antic recov of prior year unpaid obl	200	200	200	0
1050	Unob Bal: Unobligated balance (total)	227	===== 227	200	0
1910	Total budgetary resources (disc. and mand.)	227	===== 227	200	0

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	200	200	200	0
2403	Unob Bal: Unapportioned: Other	27	27	0	0
2490	Unob Bal: end of year	227	===== 227	200	0
2500	Total budgetary resources	227	===== 227	200	0
2501	Memo: Budgetary resources, subj to apportionment	227	227	200	0
2503	Memo: Budgetary resources, direct unob bal, EOY	227	227	200	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@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	1,332	1,332	1,332	1,332
3050	Ob Bal: EOY: Unpaid obligations	1,332	1,332	1,332	1,332
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,332	1,332	1,332	1,332
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,332	1,332	1,332	1,332

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
1029	Unob Bal: Other balances withdrawn	0	0	-27	-27
1041	Unob Bal: Antic recov of prior year unpaid obl	200	200	200	0
1050	Unob Bal: Unobligated balance (total)		=====		
		227	227	200	0
1910	Total budgetary resources (disc. and mand.)		=====		
		227	227	200	0

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	200	200	200	0
2403	Unob Bal: Unapportioned: Other	27	27	0	0
2490	Unob Bal: end of year		=====		
		227	227	200	0
2500	Total budgetary resources		=====		
		227	227	200	0
2501	Memo: Budgetary resources, subj to apportionment	227	227	200	0
2503	Memo: Budgetary resources, direct unob bal, EOY	227	227	200	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,332	1,332	1,332	1,332
3050	Ob Bal: EOY: Unpaid obligations	1,332	1,332	1,332	1,332
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,332	1,332	1,332	1,332
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,332	1,332	1,332	1,332

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@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	4	4	69	69
1029	Unob Bal: Other balances withdrawn	0	0	0	-4
1050	Unob Bal: Unobligated balance (total)	4	4	69	65
1200	BA: Mand: Appropriation	3,368	3,368	3,368	1,675
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-172
1260	BA: Mand: Appropriations (total)	3,368	3,368	3,368	1,504
1900	Budget authority total (disc. and mand.)	3,368	3,368	3,368	1,504
1910	Total budgetary resources (disc. and mand.)	3,372	3,372	3,436	1,568

Status of Budgetary Resources

2002	Total Budgetary Resources	655	904	1,273	1,568
2004	Direct obligations incurred (total)	655	904	1,273	1,568
2201	Unob Bal: Apportioned: Avail in the current period	2,713	2,464	2,095	0
2403	Unob Bal: Unapportioned: Other	4	4	69	0
2490	Unob Bal: end of year	2,717	2,467	2,164	0
2500	Total budgetary resources	3,372	3,372	3,436	1,568
2501	Memo: Budgetary resources, subj to apportionment	2,717	2,467	2,164	0
2501	Memo: Budgetary resources, subj to apportionment	655	904	1,273	1,568
2503	Memo: Budgetary resources, direct unob bal, EOY	2,717	2,467	2,164	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@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	515	515	515	515
3010	Ob Bal: Obligations incurred: Unexpired accounts	655	904	1,273	1,568
3020	Ob Bal: Outlays (gross)	-319	-697	-1,101	-1,541
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-69	-69
3050	Ob Bal: EOY: Unpaid obligations	846	718	618	474
	3100,Obligated balance, start of year		=====		
		515	515	515	515
	3200,Obligated balance, end of year		=====		
		846	718	618	474

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,368	3,368	3,368	1,504
4100	Mand: Outlays from new authority	249	527	931	1,371
4101	Mand: Outlays from balances	70	170	170	170
4110	Mand: Total outlays, gross	319	697	1,101	1,541
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,368	3,368	3,368	1,504
4170	Mand: Outlays, net		=====	=====	=====
		319	697	1,101	1,541
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,368	3,368	3,368	1,504
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		319	697	1,101	1,541

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	4	4	69	69
1029	Unob Bal: Other balances withdrawn	0	0	0	-4
1050	Unob Bal: Unobligated balance (total)	4	4	69	65
1200	BA: Mand: Appropriation	3,368	3,368	3,368	1,675
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-172
1260	BA: Mand: Appropriations (total)	3,368	3,368	3,368	1,504
1900	Budget authority total (disc. and mand.)	3,368	3,368	3,368	1,504
1910	Total budgetary resources (disc. and mand.)	3,372	3,372	3,436	1,568

Status of Budgetary Resources

2004	Direct obligations incurred (total)	655	904	1,273	1,568
2201	Unob Bal: Apportioned: Avail in the current period	2,713	2,464	2,095	0
2403	Unob Bal: Unapportioned: Other	4	4	69	0
2490	Unob Bal: end of year	2,717	2,467	2,164	0
2500	Total budgetary resources	3,372	3,372	3,436	1,568
2501	Memo: Budgetary resources, subj to apportionment	3,372	3,372	3,436	1,568
2503	Memo: Budgetary resources, direct unob bal, EOY	2,717	2,467	2,164	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	515	515	515	515
3010	Ob Bal: Obligations incurred: Unexpired accounts	655	904	1,273	1,568
3020	Ob Bal: Outlays (gross)	-319	-697	-1,101	-1,541
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-69	-69
3050	Ob Bal: EOY: Unpaid obligations	846	718	618	474
	3100,Obligated balance, start of year		=====		
		515	515	515	515
	3200,Obligated balance, end of year		=====		
		846	718	618	474

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,368	3,368	3,368	1,504
4100	Mand: Outlays from new authority	249	527	931	1,371
4101	Mand: Outlays from balances	70	170	170	170
4110	Mand: Total outlays, gross	319	697	1,101	1,541
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,368	3,368	3,368	1,504
4170	Mand: Outlays, net		=====	=====	=====
		319	697	1,101	1,541
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,368	3,368	3,368	1,504
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		319	697	1,101	1,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	144,913	144,913	144,913	144,913
1021	Unob Bal: Recov of prior year unpaid obligations	9,629	13,919	16,388	23,887
1041	Unob Bal: Antic recov of prior year unpaid obl	20,371	16,081	13,612	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		174,913	174,913	174,913	168,800
1201	BA: Mand: Appropriation (special or trust fund)	1,252,748	2,245,438	2,386,947	2,664,881
1232	BA: Mand: New\Unob bal of approps temp reduced	-950,000	-950,000	-1,044,508	-1,037,459
1250	BA: Mand: Anticipated appropriation	317,652	0	416,153	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		620,400	1,295,438	1,758,592	1,627,422
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		620,400	1,295,438	1,758,592	1,627,422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		795,313	1,470,351	1,933,505	1,796,222

Status of Budgetary Resources

2002	Mandatory Expenses	182,590	272,387	392,306	864,636
2002	Super Surplus	0	0	41,900	43,477
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		182,590	272,387	434,206	908,113
2201	Unob Bal: Apportioned: Avail in the current period	227,644	459,788	438,302	888,109
2203	Unob Bal: Apportioned: Anticipated	338,023	16,081	429,765	0
2403	Unob Bal: Unapportioned: Other	47,057	722,095	631,232	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		612,724	1,197,964	1,499,299	888,109
2500	Total budgetary resources	=====	=====	=====	=====
		795,313	1,470,351	1,933,505	1,796,222
2501	Memo: Budgetary resources, subj to apportionment	612,724	1,197,964	1,499,299	888,109
2501	Memo: Budgetary resources, subj to apportionment	182,590	272,387	392,306	864,636
2501	Memo: Budgetary resources, subj to apportionment	0	0	41,900	43,477
	Sub-Total, 2501	795,314	1,470,351	1,933,505	1,796,222

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
2503	Memo: Budgetary resources, direct unob bal, EOY	612,724	1,197,964	1,499,299	888,109

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	550,840	550,840	550,840	550,840
3010	Ob Bal: Obligations incurred: Unexpired accounts	182,590	272,387	434,206	908,113
3020	Ob Bal: Outlays (gross)	-55,948	-160,178	-347,259	-510,622
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,629	-13,919	-16,388	-23,887
3050	Ob Bal: EOY: Unpaid obligations	667,853	649,131	621,400	924,445
3100	Obligated balance, start of year	=====	=====	=====	=====
		550,840	550,840	550,840	550,840
3200	Obligated balance, end of year	=====	=====	=====	=====
		667,853	649,131	621,400	924,445

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		620,400	1,295,438	1,758,592	1,627,422
4100	Mand: Outlays from new authority	0	5,902	142,591	253,030
4101	Mand: Outlays from balances	55,948	154,276	204,668	257,591
4110	Mand: Total outlays, gross	55,948	160,178	347,259	510,622
4160	Mand: Budget authority, net	=====	=====	=====	=====
		620,400	1,295,438	1,758,592	1,627,422
4170	Mand: Outlays, net	=====	=====	=====	=====
		55,948	160,178	347,259	510,622
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		620,400	1,295,438	1,758,592	1,627,422
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,948	160,178	347,259	510,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	144,913	144,913	144,913	144,913
1021	Unob Bal: Recov of prior year unpaid obligations	9,629	13,919	16,388	23,887
1041	Unob Bal: Antic recov of prior year unpaid obl	20,371	16,081	13,612	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		174,913	174,913	174,913	168,800
1201	BA: Mand: Appropriation (special or trust fund)	1,252,748	2,245,438	2,386,947	2,664,881
1232	BA: Mand: New\Unob bal of approps temp reduced	-950,000	-950,000	-1,044,508	-1,037,459
1250	BA: Mand: Anticipated appropriation	317,652	0	416,153	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		620,400	1,295,438	1,758,592	1,627,422
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		620,400	1,295,438	1,758,592	1,627,422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		795,313	1,470,351	1,933,505	1,796,222

Status of Budgetary Resources

2004	Direct obligations incurred (total)	182,590	272,387	434,206	908,113
2201	Unob Bal: Apportioned: Avail in the current period	227,644	459,788	438,302	888,109
2203	Unob Bal: Apportioned: Anticipated	338,023	16,081	429,765	0
2403	Unob Bal: Unapportioned: Other	47,057	722,095	631,232	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		612,724	1,197,964	1,499,299	888,109
2500	Total budgetary resources	=====	=====	=====	=====
		795,313	1,470,351	1,933,505	1,796,222
2501	Memo: Budgetary resources, subj to apportionment	795,313	1,470,351	1,933,505	1,796,222
2503	Memo: Budgetary resources, direct unob bal, EOY	612,724	1,197,964	1,499,299	888,109

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	550,840	550,840	550,840	550,840
3010	Ob Bal: Obligations incurred: Unexpired accounts	182,590	272,387	434,206	908,113
3020	Ob Bal: Outlays (gross)	-55,948	-160,178	-347,259	-510,622
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,629	-13,919	-16,388	-23,887
3050	Ob Bal: EOY: Unpaid obligations	667,853	649,131	621,400	924,445
3100	Obligated balance, start of year	=====	=====	=====	=====
		550,840	550,840	550,840	550,840
3200	Obligated balance, end of year	=====	=====	=====	=====
		667,853	649,131	621,400	924,445

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		620,400	1,295,438	1,758,592	1,627,422
4100	Mand: Outlays from new authority	0	5,902	142,591	253,030
4101	Mand: Outlays from balances	55,948	154,276	204,668	257,591
4110	Mand: Total outlays, gross	55,948	160,178	347,259	510,622
4160	Mand: Budget authority, net	=====	=====	=====	=====
		620,400	1,295,438	1,758,592	1,627,422
4170	Mand: Outlays, net	=====	=====	=====	=====
		55,948	160,178	347,259	510,622
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		620,400	1,295,438	1,758,592	1,627,422
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,948	160,178	347,259	510,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	125,225	125,225	125,225	125,225
1021	Unob Bal: Recov of prior year unpaid obligations	596	969	855	858
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		125,821	126,195	126,080	126,083
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	35,005
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,785
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	33,220
1800	BA: Mand: Spending auth: Collected	2	7	9	9
1850	BA: Mand: Spending auth: Total	2	=====	9	9
		2	7	9	9
1900	Budget authority total (disc. and mand.)	2	=====	9	=====
		2	7	9	33,229
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		125,823	126,202	126,089	159,312

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	9,889	30,957	43,309	77,329
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,889	30,957	43,309	77,329
2301	Unob Bal: Exempt fm Appor: Avail in current period	115,934	95,245	82,780	81,983
2490	Unob Bal: end of year	=====	=====	=====	=====
		115,934	95,245	82,780	81,983
2500	Total budgetary resources	=====	=====	=====	=====
		125,823	126,202	126,089	159,312
2502	Memo: Budgetary resources, exempt fm apportionment	125,823	126,202	126,089	159,312
2503	Memo: Budgetary resources, direct unob bal, EOY	115,934	95,245	82,780	81,983

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@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	16,977	16,977	16,977	16,977
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,889	30,957	43,309	77,329
3020	Ob Bal: Outlays (gross)	-11,383	-22,358	-36,751	-66,785
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-596	-969	-855	-858
3050	Ob Bal: EOY: Unpaid obligations	14,887	24,607	22,680	26,663
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,977	16,977	16,977	16,977
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,887	24,607	22,680	26,663

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		2	7	9	33,229
4100	Mand: Outlays from new authority	4,507	0	0	0
4101	Mand: Outlays from balances	6,876	22,358	36,751	66,785
4110	Mand: Total outlays, gross	11,383	22,358	36,751	66,785
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-7	-9	-9
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-7	-9	-9
4160	Mand: Budget authority, net		=====		=====
		0	0	0	33,220
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,381	22,351	36,741	66,776
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	33,220
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,381	22,351	36,741	66,776

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	125,225	125,225	125,225	125,225
1021	Unob Bal: Recov of prior year unpaid obligations	596	969	855	858
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		125,821	126,195	126,080	126,083
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	35,005
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,785
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	33,220
1800	BA: Mand: Spending auth: Collected	2	7	9	9
1850	BA: Mand: Spending auth: Total	2	=====	9	9
		2	7	9	9
1900	Budget authority total (disc. and mand.)	2	=====	9	=====
		2	7	9	33,229
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		125,823	126,202	126,089	159,312

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,889	30,957	43,309	77,329
2301	Unob Bal: Exempt fm Appor: Avail in current period	115,934	95,245	82,780	81,983
2490	Unob Bal: end of year	=====	=====	=====	=====
		115,934	95,245	82,780	81,983
2500	Total budgetary resources	=====	=====	=====	=====
		125,823	126,202	126,089	159,312
2502	Memo: Budgetary resources, exempt fm apportionment	125,823	126,202	126,089	159,312
2503	Memo: Budgetary resources, direct unob bal, EOY	115,934	95,245	82,780	81,983

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	16,977	16,977	16,977	16,977
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,889	30,957	43,309	77,329
3020	Ob Bal: Outlays (gross)	-11,383	-22,358	-36,751	-66,785
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-596	-969	-855	-858
3050	Ob Bal: EOY: Unpaid obligations	14,887	24,607	22,680	26,663
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,977	16,977	16,977	16,977
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,887	24,607	22,680	26,663

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		2	7	9	33,229
4100	Mand: Outlays from new authority	4,507	0	0	0
4101	Mand: Outlays from balances	6,876	22,358	36,751	66,785
4110	Mand: Total outlays, gross	11,383	22,358	36,751	66,785
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-7	-9	-9
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-7	-9	-9
4160	Mand: Budget authority, net		=====		=====
		0	0	0	33,220
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,381	22,351	36,741	66,776
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	33,220
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,381	22,351	36,741	66,776

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	234,772	234,772	234,772	234,772
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		234,772	234,772	234,772	234,772
1201	BA: Mand: Appropriation (special or trust fund)	1,979	13,708	34,080	35,422
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-2,550	0
1250	BA: Mand: Anticipated appropriation	48,021	36,292	15,920	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	50,000	47,450	35,422
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	47,450	35,422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		284,772	284,772	282,222	270,194

Status of Budgetary Resources

2002	Full Year Apportionment	479	600	600	600
2004	Direct obligations incurred (total)		=====		
		479	600	600	600
2201	Unob Bal: Apportioned: Avail in the current period	234,136	244,786	268,252	269,594
2203	Unob Bal: Apportioned: Anticipated	48,021	36,292	13,370	0
2403	Unob Bal: Unapportioned: Other	2,137	3,094	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		284,294	284,172	281,622	269,594
2500	Total budgetary resources	=====	=====	=====	=====
		284,772	284,772	282,222	270,194
2501	Memo: Budgetary resources, subj to apportionment	284,294	284,172	281,622	269,594
2501	Memo: Budgetary resources, subj to apportionment	479	600	600	600
	Sub-Total, 2501	284,773	284,772	282,222	270,194
2503	Memo: Budgetary resources, direct unob bal, EOY	284,294	284,172	281,622	269,594

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	479	600	600	600
3020	Ob Bal: Outlays (gross)	-479	-600	-600	-600
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	47,450	35,422
4101	Mand: Outlays from balances	479	600	600	600
4110	Mand: Total outlays, gross	479	600	600	600
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	47,450	35,422
4170	Mand: Outlays, net		=====		
		479	600	600	600
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	47,450	35,422
4190	Outlays, net (disc. and mand.)		=====		
		479	600	600	600

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	234,772	234,772	234,772	234,772
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		234,772	234,772	234,772	234,772
1201	BA: Mand: Appropriation (special or trust fund)	1,979	13,708	34,080	35,422
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-2,550	0
1250	BA: Mand: Anticipated appropriation	48,021	36,292	15,920	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	50,000	47,450	35,422
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	47,450	35,422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		284,772	284,772	282,222	270,194

Status of Budgetary Resources

2004	Direct obligations incurred (total)	479	600	600	600
2201	Unob Bal: Apportioned: Avail in the current period	234,136	244,786	268,252	269,594
2203	Unob Bal: Apportioned: Anticipated	48,021	36,292	13,370	0
2403	Unob Bal: Unapportioned: Other	2,137	3,094	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		284,294	284,172	281,622	269,594
2500	Total budgetary resources	=====	=====	=====	=====
		284,772	284,772	282,222	270,194
2501	Memo: Budgetary resources, subj to apportionment	284,772	284,772	282,222	270,194
2503	Memo: Budgetary resources, direct unob bal, EOY	284,294	284,172	281,622	269,594

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	479	600	600	600
3020	Ob Bal: Outlays (gross)	-479	-600	-600	-600
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	47,450	35,422
4101	Mand: Outlays from balances	479	600	600	600
4110	Mand: Total outlays, gross	479	600	600	600
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	47,450	35,422
4170	Mand: Outlays, net		=====		
		479	600	600	600
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	47,450	35,422
4190	Outlays, net (disc. and mand.)		=====		
		479	600	600	600

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	44,092,338	44,092,338	44,092,338	44,092,338
1021	Unob Bal: Recov of prior year unpaid obligations	186,953	1,517,484	1,351,602	287,238
1026	Unob Bal: Adj for change in allocation\valuation	-1,042,151	-3,674,303	-3,847,702	-2,115,907
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,237,140	41,935,520	41,596,238	42,263,669
1800	BA: Mand: Spending auth: Collected	27,491	68,841	101,601	130,322
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-63	-13	-38	-63
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		27,428	68,829	101,563	130,259
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,428	68,829	101,563	130,259
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,264,569	42,004,348	41,697,801	42,393,928

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	43,264,569	42,004,348	41,697,801	42,393,928
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,264,569	42,004,348	41,697,801	42,393,928
2500	Total budgetary resources	=====	=====	=====	=====
		43,264,569	42,004,348	41,697,801	42,393,928
2502	Memo: Budgetary resources, exempt fm apportionment	43,264,569	42,004,348	41,697,801	42,393,928
2503	Memo: Budgetary resources, direct unob bal, EOY	43,264,569	42,004,348	41,697,801	42,393,928

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	59,670,779	59,670,779	59,670,779	59,670,779
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-186,953	-1,517,484	-1,351,602	-287,238
3050	Ob Bal: EOY: Unpaid obligations	59,483,826	58,153,295	58,319,177	59,383,542
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-63	-63	-63	-63
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	63	13	38	63
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-50	-25	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,670,716	59,670,716	59,670,716	59,670,716
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,483,826	58,153,245	58,319,152	59,383,542

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		27,428	68,829	101,563	130,259
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-5,532	-9,245	-11,242	-12,709
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-21,959	-59,597	-90,359	-117,613
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,491	-68,841	-101,601	-130,322
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	63	13	38	63
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		63	13	38	63
4170	Mand: Outlays, net	=====	=====	=====	=====
		-27,491	-68,841	-101,601	-130,322
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-27,491	-68,841	-101,601	-130,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	44,092,338	44,092,338	44,092,338	44,092,338
1021	Unob Bal: Recov of prior year unpaid obligations	186,953	1,517,484	1,351,602	287,238
1026	Unob Bal: Adj for change in allocation\valuation	-1,042,151	-3,674,303	-3,847,702	-2,115,907
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,237,140	41,935,520	41,596,238	42,263,669
1800	BA: Mand: Spending auth: Collected	27,491	68,841	101,601	130,322
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-63	-13	-38	-63
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		27,428	68,829	101,563	130,259
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,428	68,829	101,563	130,259
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,264,569	42,004,348	41,697,801	42,393,928

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	43,264,569	42,004,348	41,697,801	42,393,928
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,264,569	42,004,348	41,697,801	42,393,928
2500	Total budgetary resources	=====	=====	=====	=====
		43,264,569	42,004,348	41,697,801	42,393,928
2502	Memo: Budgetary resources, exempt fm apportionment	43,264,569	42,004,348	41,697,801	42,393,928
2503	Memo: Budgetary resources, direct unob bal, EOY	43,264,569	42,004,348	41,697,801	42,393,928

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	59,670,779	59,670,779	59,670,779	59,670,779
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-186,953	-1,517,484	-1,351,602	-287,238
3050	Ob Bal: EOY: Unpaid obligations	59,483,826	58,153,295	58,319,177	59,383,542
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-63	-63	-63	-63
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	63	13	38	63
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-50	-25	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,670,716	59,670,716	59,670,716	59,670,716
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,483,826	58,153,245	58,319,152	59,383,542

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		27,428	68,829	101,563	130,259
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-5,532	-9,245	-11,242	-12,709
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-21,959	-59,597	-90,359	-117,613
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,491	-68,841	-101,601	-130,322
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	63	13	38	63
4150	Mand: Additional offsets against BA only (total)		=====		
		63	13	38	63
4170	Mand: Outlays, net	=====	=====	=====	=====
		-27,491	-68,841	-101,601	-130,322
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-27,491	-68,841	-101,601	-130,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	53,497	53,497	53,497	53,497
1021	Unob Bal: Recov of prior year unpaid obligations	2,105	2,069	13,444	21,228
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,603	55,566	66,941	74,725
1700	BA: Disc: Spending auth: Collected	502	502	65,675	141,770
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-209	123,908	81,695	1,893
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	160,193	13,849	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		160,486	138,259	147,370	143,663
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		160,486	138,259	147,370	143,663
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		216,089	193,825	214,311	218,389

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	47,312	104,414	139,767	188,023
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		47,312	104,414	139,767	188,023
2301	Unob Bal: Exempt fm Appor: Avail in current period	147,432	89,412	74,544	30,366
2403	Unob Bal: Unapportioned: Other	21,345	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		168,777	89,412	74,544	30,366
2500	Total budgetary resources	=====	=====	=====	=====
		216,089	193,825	214,311	218,389
2501	Memo: Budgetary resources, subj to apportionment	21,345	0	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	194,744	193,825	214,311	218,389

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	168,777	89,412	74,544	30,366
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	85,078	85,078	85,078	85,078
3010	Ob Bal: Obligations incurred: Unexpired accounts	47,312	104,414	139,767	188,023
3020	Ob Bal: Outlays (gross)	-29,762	-68,651	-118,221	-171,086
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,105	-2,069	-13,444	-21,228
3050	Ob Bal: EOY: Unpaid obligations	100,522	118,771	93,179	80,787
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,483	-5,483	-5,483	-5,483
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	209	-123,908	-81,695	-1,893
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,275	-129,392	-87,178	-7,377
3100	Obligated balance, start of year	=====	=====	=====	=====
		79,595	79,595	79,595	79,595
3200	Obligated balance, end of year	=====	=====	=====	=====
		95,248	-10,621	6,001	73,410

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		160,486	138,259	147,370	143,663
4010	Disc: Outlays from new authority	11,783	44,705	88,783	139,010
4011	Disc: Outlays from balances	17,979	23,947	29,438	32,076
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,762	68,651	118,221	171,086
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-502	-502	-65,675	-141,770
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-502	-502	-65,675	-141,770
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	209	-123,908	-81,695	-1,893
4053	Disc: Offsets, BA only: Antic offsetting collect	-160,193	-13,849	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-159,984	-137,757	-81,695	-1,893
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,260	68,149	52,546	29,316

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,260	68,149	52,546	29,316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	53,497	53,497	53,497	53,497
1021	Unob Bal: Recov of prior year unpaid obligations	2,105	2,069	13,444	21,228
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,603	55,566	66,941	74,725
1700	BA: Disc: Spending auth: Collected	502	502	65,675	141,770
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-209	123,908	81,695	1,893
1740	BA: Disc: Spending auth: Antic colls, reimb, other	160,193	13,849	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		160,486	138,259	147,370	143,663
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		160,486	138,259	147,370	143,663
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		216,089	193,825	214,311	218,389

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	47,312	104,414	139,767	188,023
2301	Unob Bal: Exempt fm Appor: Avail in current period	147,432	89,412	74,544	30,366
2403	Unob Bal: Unapportioned: Other	21,345	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		168,777	89,412	74,544	30,366
2500	Total budgetary resources	=====	=====	=====	=====
		216,089	193,825	214,311	218,389
2501	Memo: Budgetary resources, subj to apportionment	21,345	0	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	194,744	193,825	214,311	218,389
2504	Memo: Budgetary resources, reimb unob bal, EOY	168,777	89,412	74,544	30,366

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	85,078	85,078	85,078	85,078
3010	Ob Bal: Obligations incurred: Unexpired accounts	47,312	104,414	139,767	188,023
3020	Ob Bal: Outlays (gross)	-29,762	-68,651	-118,221	-171,086
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,105	-2,069	-13,444	-21,228
3050	Ob Bal: EOY: Unpaid obligations	100,522	118,771	93,179	80,787
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,483	-5,483	-5,483	-5,483
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	209	-123,908	-81,695	-1,893
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,275	-129,392	-87,178	-7,377
3100	Obligated balance, start of year	=====	=====	=====	=====
		79,595	79,595	79,595	79,595
3200	Obligated balance, end of year	=====	=====	=====	=====
		95,248	-10,621	6,001	73,410

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		160,486	138,259	147,370	143,663
4010	Disc: Outlays from new authority	11,783	44,705	88,783	139,010
4011	Disc: Outlays from balances	17,979	23,947	29,438	32,076
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,762	68,651	118,221	171,086
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-502	-502	-65,675	-141,770
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-502	-502	-65,675	-141,770
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	209	-123,908	-81,695	-1,893
4053	Disc: Offsets, BA only: Antic offsetting collect	-160,193	-13,849	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-159,984	-137,757	-81,695	-1,893
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,260	68,149	52,546	29,316
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,260	68,149	52,546	29,316

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	63,668	63,668	63,668	63,668
1021	Unob Bal: Recov of prior year unpaid obligations	2,448	2,549	2,627	3,213
1041	Unob Bal: Antic recov of prior year unpaid obl	7,685	7,578	7,497	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,801	73,795	73,792	66,881
1700	BA: Disc: Spending auth: Collected	35,476	126,037	188,603	255,581
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	101,146	118,521	56,263	55,279
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	110,430	2,497	2,191	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		247,052	247,054	247,057	310,860
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		247,052	247,054	247,057	310,860
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		320,853	320,849	320,849	377,741

Status of Budgetary Resources

2102	Cat B\ Reim \Pgm Cat 02 Financial Management Admi	40,011	75,712	101,758	127,747
2102	Cat B\ Reim \Pgm Cat 04 Office of Information Tec	64,615	81,199	108,495	152,051
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		104,626	156,911	210,253	279,798
2201	Unob Bal: Apportioned: Avail in the current period	95,667	153,863	100,908	87,793
2203	Unob Bal: Apportioned: Anticipated	120,560	10,075	9,688	0
2403	Unob Bal: Unapportioned: Other	0	0	0	10,150
2490	Unob Bal: end of year	=====	=====	=====	=====
		216,227	163,938	110,596	97,943
2500	Total budgetary resources	=====	=====	=====	=====
		320,853	320,849	320,849	377,741
2501	Memo: Budgetary resources, subj to apportionment	216,227	163,938	110,596	97,943
2501	Pgm Cat 02 Financial Management Admi	40,011	75,712	101,758	127,747
2501	Pgm Cat 04 Office of Information Tec	64,615	81,199	108,495	152,051
	Sub-Total, 2501	320,853	320,849	320,849	377,741

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
2504	Memo: Budgetary resources, reimb unob bal, EOY	216,227	163,938	110,596	97,943
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	54,690	54,690	54,690	54,690
3010	Ob Bal: Obligations incurred: Unexpired accounts	104,626	156,911	210,253	279,798
3020	Ob Bal: Outlays (gross)	-71,912	-132,734	-193,047	-267,041
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,448	-2,549	-2,627	-3,213
3050	Ob Bal: EOY: Unpaid obligations	84,957	76,319	69,269	64,234
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,535	-6,535	-6,535	-6,535
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-101,146	-118,521	-56,263	-55,279
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-107,681	-125,056	-62,798	-61,814
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,155	48,155	48,155	48,155
3200	Obligated balance, end of year	=====	=====	=====	=====
		-22,724	-48,737	6,471	2,420

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		247,052	247,054	247,057	310,860
4010	Disc: Outlays from new authority	44,823	99,844	158,225	231,058
4011	Disc: Outlays from balances	27,089	32,890	34,821	35,983
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		71,912	132,734	193,047	267,041
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-35,474	-126,033	-188,596	-255,571
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2	-4	-7	-10
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35,476	-126,037	-188,603	-255,581
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-101,146	-118,521	-56,263	-55,279
4053	Disc: Offsets, BA only: Antic offsetting collect	-110,430	-2,497	-2,191	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-211,576	-121,017	-58,454	-55,279
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,436	6,697	4,444	11,460

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,436	6,697	4,444	11,460

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	63,668	63,668	63,668	63,668
1021	Unob Bal: Recov of prior year unpaid obligations	2,448	2,549	2,627	3,213
1041	Unob Bal: Antic recov of prior year unpaid obl	7,685	7,578	7,497	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,801	73,795	73,792	66,881
1700	BA: Disc: Spending auth: Collected	35,476	126,037	188,603	255,581
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	101,146	118,521	56,263	55,279
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	110,430	2,497	2,191	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		247,052	247,054	247,057	310,860
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		247,052	247,054	247,057	310,860
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		320,853	320,849	320,849	377,741

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	104,626	156,911	210,253	279,798
2201	Unob Bal: Apportioned: Avail in the current period	95,667	153,863	100,908	87,793
2203	Unob Bal: Apportioned: Anticipated	120,560	10,075	9,688	0
2403	Unob Bal: Unapportioned: Other	0	0	0	10,150
2490	Unob Bal: end of year	=====	=====	=====	=====
		216,227	163,938	110,596	97,943
2500	Total budgetary resources	=====	=====	=====	=====
		320,853	320,849	320,849	377,741
2501	Memo: Budgetary resources, subj to apportionment	320,853	320,849	320,849	377,741
2504	Memo: Budgetary resources, reimb unob bal, EOY	216,227	163,938	110,596	97,943

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	54,690	54,690	54,690	54,690
3010	Ob Bal: Obligations incurred: Unexpired accounts	104,626	156,911	210,253	279,798
3020	Ob Bal: Outlays (gross)	-71,912	-132,734	-193,047	-267,041
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,448	-2,549	-2,627	-3,213
3050	Ob Bal: EOY: Unpaid obligations	84,957	76,319	69,269	64,234
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,535	-6,535	-6,535	-6,535
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-101,146	-118,521	-56,263	-55,279
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-107,681	-125,056	-62,798	-61,814
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,155	48,155	48,155	48,155
3200	Obligated balance, end of year	=====	=====	=====	=====
		-22,724	-48,737	6,471	2,420

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		247,052	247,054	247,057	310,860
4010	Disc: Outlays from new authority	44,823	99,844	158,225	231,058
4011	Disc: Outlays from balances	27,089	32,890	34,821	35,983
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		71,912	132,734	193,047	267,041
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-35,474	-126,033	-188,596	-255,571
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2	-4	-7	-10
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35,476	-126,037	-188,603	-255,581
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-101,146	-118,521	-56,263	-55,279
4053	Disc: Offsets, BA only: Antic offsetting collect	-110,430	-2,497	-2,191	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-211,576	-121,017	-58,454	-55,279
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,436	6,697	4,444	11,460
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,436	6,697	4,444	11,460

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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
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12/09/13
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	1,298	1,298	1,298	1,298
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,298	1,298	1,298	1,298
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,298	1,298	1,298	1,298

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,298	1,298	1,298	1,298
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,298	1,298	1,298	1,298
2500	Total budgetary resources	=====	=====	=====	=====
		1,298	1,298	1,298	1,298
2501	Memo: Budgetary resources, subj to apportionment	1,298	1,298	1,298	1,298
2503	Memo: Budgetary resources, direct unob bal, EOY	1,298	1,298	1,298	1,298

Change in Obl Bal

3020	Ob Bal: Outlays (gross)	5	5	5	5
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	5
3200	Obligated balance, end of year		=====		
		5	5	5	5

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@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	-5	-5	-5	-5
4020	Disc: Total outlays, gross		=====		
		-5	-5	-5	-5
4080	Disc: Outlays, net		=====		
		-5	-5	-5	-5
4190	Outlays, net (disc. and mand.)		=====		
		-5	-5	-5	-5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	1,298	1,298	1,298	1,298
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,298	1,298	1,298	1,298
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,298	1,298	1,298	1,298

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,298	1,298	1,298	1,298
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,298	1,298	1,298	1,298
2500	Total budgetary resources	=====	=====	=====	=====
		1,298	1,298	1,298	1,298
2501	Memo: Budgetary resources, subj to apportionment	1,298	1,298	1,298	1,298
2503	Memo: Budgetary resources, direct unob bal, EOY	1,298	1,298	1,298	1,298

Change in Obl Bal

3020	Ob Bal: Outlays (gross)	5	5	5	5
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	5
3200	Obligated balance, end of year		=====		
		5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	-5	-5	-5	-5
4020	Disc: Total outlays, gross		=====		
		-5	-5	-5	-5
4080	Disc: Outlays, net		=====		
		-5	-5	-5	-5
4190	Outlays, net (disc. and mand.)		=====		
		-5	-5	-5	-5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@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	2,768	2,768	2,616	2,616
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,003
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,768	2,768	2,616	-6,387
1200	BA: Mand: Appropriation	3,854,000	7,667,920	7,667,920	5,310,362
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-163,893
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,854,000	7,667,920	7,667,920	5,146,469
1800	BA: Mand: Spending auth: Collected	341	365	398	6,549
1850	BA: Mand: Spending auth: Total		=====		=====
		341	365	398	6,549
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,854,341	7,668,285	7,668,318	5,153,018
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,857,109	7,671,053	7,670,934	5,146,631

Status of Budgetary Resources

2002	Full Year Apportionment	1,724,683	3,648,858	4,552,821	5,146,631
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,724,683	3,648,858	4,552,821	5,146,631
2201	Unob Bal: Apportioned: Avail in the current period	2,129,317	4,019,062	3,115,109	0
2403	Unob Bal: Unapportioned: Other	3,109	3,133	3,004	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,132,426	4,022,196	3,118,113	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,857,109	7,671,053	7,670,934	5,146,631
2501	Memo: Budgetary resources, subj to apportionment	2,132,426	4,022,196	3,118,113	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,724,683	3,648,858	4,552,821	5,146,631
2503	Memo: Budgetary resources, direct unob bal, EOY	2,132,426	4,022,196	3,118,113	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	293,775	293,775	293,775	293,775
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,724,683	3,648,858	4,552,821	5,146,631
3020	Ob Bal: Outlays (gross)	-2,004,951	-3,903,858	-4,799,524	-5,405,703
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,768	-2,768	-2,616	-2,616
3050	Ob Bal: EOY: Unpaid obligations	10,739	36,007	44,456	32,087
3100	Obligated balance, start of year	=====	=====	=====	=====
		293,775	293,775	293,775	293,775
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,739	36,007	44,456	32,087

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,854,341	7,668,285	7,668,318	5,153,018
4100	Mand: Outlays from new authority	1,762,539	3,661,436	4,557,102	5,163,280
4101	Mand: Outlays from balances	242,412	242,422	242,422	242,422
4110	Mand: Total outlays, gross	2,004,951	3,903,858	4,799,524	5,405,703
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-341	-365	-398	-6,549
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-341	-365	-398	-6,549
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,854,000	7,667,920	7,667,920	5,146,469
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,004,610	3,903,493	4,799,127	5,399,154
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,854,000	7,667,920	7,667,920	5,146,469
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,004,610	3,903,493	4,799,127	5,399,154

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@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 2013 FACTS 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	2,768	2,768	2,616	2,616
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,003
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,768	2,768	2,616	-6,387
1200	BA: Mand: Appropriation	3,854,000	7,667,920	7,667,920	5,310,362
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-163,893
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,854,000	7,667,920	7,667,920	5,146,469
1800	BA: Mand: Spending auth: Collected	341	365	398	6,549
1850	BA: Mand: Spending auth: Total		=====		=====
		341	365	398	6,549
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,854,341	7,668,285	7,668,318	5,153,018
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,857,109	7,671,053	7,670,934	5,146,631

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,724,683	3,648,858	4,552,821	5,146,631
2201	Unob Bal: Apportioned: Avail in the current period	2,129,317	4,019,062	3,115,109	0
2403	Unob Bal: Unapportioned: Other	3,109	3,133	3,004	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,132,426	4,022,196	3,118,113	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,857,109	7,671,053	7,670,934	5,146,631
2501	Memo: Budgetary resources, subj to apportionment	3,857,109	7,671,053	7,670,934	5,146,631
2503	Memo: Budgetary resources, direct unob bal, EOY	2,132,426	4,022,196	3,118,113	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	293,775	293,775	293,775	293,775
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,724,683	3,648,858	4,552,821	5,146,631
3020	Ob Bal: Outlays (gross)	-2,004,951	-3,903,858	-4,799,524	-5,405,703
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,768	-2,768	-2,616	-2,616
3050	Ob Bal: EOY: Unpaid obligations	10,739	36,007	44,456	32,087
3100	Obligated balance, start of year	=====	=====	=====	=====
		293,775	293,775	293,775	293,775
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,739	36,007	44,456	32,087

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,854,341	7,668,285	7,668,318	5,153,018
4100	Mand: Outlays from new authority	1,762,539	3,661,436	4,557,102	5,163,280
4101	Mand: Outlays from balances	242,412	242,422	242,422	242,422
4110	Mand: Total outlays, gross	2,004,951	3,903,858	4,799,524	5,405,703
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-341	-365	-398	-6,549
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-341	-365	-398	-6,549
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,854,000	7,667,920	7,667,920	5,146,469
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,004,610	3,903,493	4,799,127	5,399,154
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,854,000	7,667,920	7,667,920	5,146,469
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,004,610	3,903,493	4,799,127	5,399,154

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	-477
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	-477
1800	BA: Mand: Spending auth: Collected	276	477	477	477
1850	BA: Mand: Spending auth: Total		=====		
		276	477	477	477
1900	Budget authority total (disc. and mand.)		=====		
		276	477	477	0
1910	Total budgetary resources (disc. and mand.)		=====		
		276	477	477	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	276	477	477	0
2490	Unob Bal: end of year		=====		
		276	477	477	0
2500	Total budgetary resources		=====		
		276	477	477	0
2501	Memo: Budgetary resources, subj to apportionment	276	477	477	0
2503	Memo: Budgetary resources, direct unob bal, EOY	276	477	477	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@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	276	===== 477	477	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-276	-477	-477	-477
4130	Mand: Offsets against gross BA and outlays (total)	-276	===== -477	-477	-477
4160	Mand: Budget authority, net	0	===== 0	0	-477
4170	Mand: Outlays, net	-276	===== -477	-477	-477
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	-477
4190	Outlays, net (disc. and mand.)	-276	===== -477	-477	-477

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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					
1200	BA: Mand: Appropriation	0	0	0	-477
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	-477
1800	BA: Mand: Spending auth: Collected	276	477	477	477
1850	BA: Mand: Spending auth: Total		=====		
		276	477	477	477
1900	Budget authority total (disc. and mand.)		=====		
		276	477	477	0
1910	Total budgetary resources (disc. and mand.)		=====		
		276	477	477	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	276	477	477	0
2490	Unob Bal: end of year		=====		
		276	477	477	0
2500	Total budgetary resources		=====		
		276	477	477	0
2501	Memo: Budgetary resources, subj to apportionment	276	477	477	0
2503	Memo: Budgetary resources, direct unob bal, EOY	276	477	477	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	276	===== 477	477	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-276	-477	-477	-477
4130	Mand: Offsets against gross BA and outlays (total)	-276	===== -477	-477	-477
4160	Mand: Budget authority, net	0	===== 0	0	-477
4170	Mand: Outlays, net	-276	===== -477	-477	-477
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	-477
4190	Outlays, net (disc. and mand.)	-276	===== -477	-477	-477

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	5,356	5,356	5,356	5,356
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,356	5,356	5,356	5,356
1700	BA: Disc: Spending auth: Collected	607	653	719	2,841
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,147	1,081	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		607	1,800	1,800	2,841
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		607	1,800	1,800	2,841
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,963	7,156	7,156	8,196

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3,976	3,976	6,310	6,310
2403	Unob Bal: Unapportioned: Other	1,987	3,180	846	1,886
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,963	7,156	7,156	8,196
2500	Total budgetary resources	=====	=====	=====	=====
		5,963	7,156	7,156	8,196
2501	Memo: Budgetary resources, subj to apportionment	5,963	7,156	7,156	8,196
2503	Memo: Budgetary resources, direct unob bal, EOY	5,963	7,156	7,156	8,196

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	607	1,800	1,800	2,841
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-607	-653	-719	-2,841
4040	Disc: Offsets against gross BA and outlays (total)	-607	-653	-719	-2,841
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,147	-1,081	0
4060	Disc: Additional offsets against BA only (total)	0	-1,147	-1,081	0
4080	Disc: Outlays, net	-607	-653	-719	-2,841
4190	Outlays, net (disc. and mand.)	-607	-653	-719	-2,841

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- -13/14-1881
 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
1130	BA: Disc: Appropriations permanently reduced	0	0	-11,560	-11,560
1134	BA: Disc: Appropriations precluded from obligation	-113,218	-96,271	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		107,782	124,729	209,440	209,440
1200	BA: Mand: Appropriation	0	0	0	853
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	853
1700	BA: Disc: Spending auth: Collected	0	0	0	106
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	108	108	100
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	108	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		108	108	108	205
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		107,890	124,837	209,549	210,499
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,890	124,837	209,549	210,499

Status of Budgetary Resources

2002	Full Year Apportionment	4,493	0	0	0
2002	Financial assistance to C	0	740	1,456	133,477
2002	Full Year Apportionment	0	0	0	3,866
2002	Native American Training	0	1	1	10,807
2002	Credit Subsidy Upward Res	0	0	0	599
2002	Full Year Apportionment	0	0	0	254
2002	Full Year Apportionment	0	7,841	12,220	15,913
2002	Full Year Apportionment	0	0	0	20,560
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,493	8,582	13,677	185,476
2102	Full Year Apportionment	106	106	106	106
2102	Direct loan subsidy	0	0	0	100
2104	Reimbursable obligations incurred (total)		=====		
		106	106	106	205

OFFICE OF MANAGEMENT AND BUDGET
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 (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- -13/14-1881
 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
2201	Unob Bal: Apportioned: Avail in the current period	103,292	116,149	195,766	24,817
2490	Unob Bal: end of year	=====	=====	=====	=====
		103,292	116,149	195,766	24,817
2500	Total budgetary resources	=====	=====	=====	=====
		107,890	124,837	209,549	210,499
2501	Memo: Budgetary resources, subj to apportionment	103,292	116,149	195,766	24,817
2501	Memo: Budgetary resources, subj to apportionment	4,598	106	106	106
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	100
2501	Memo: Budgetary resources, subj to apportionment	0	740	1,456	133,477
2501	Memo: Budgetary resources, subj to apportionment	0	1	1	10,807
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	599
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	254
2501	Memo: Budgetary resources, subj to apportionment	0	7,841	12,220	15,913
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	20,560
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3,866
	Sub-Total, 2501	107,890	124,837	209,549	210,499
2503	Memo: Budgetary resources, direct unob bal, EOY	103,289	116,146	195,764	24,817
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	4,598	8,688	13,782	185,682
3020	Ob Bal: Outlays (gross)	-2,419	-5,913	-10,961	-15,650
3050	Ob Bal: EOY: Unpaid obligations	2,179	2,776	2,821	170,031
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-108	-108	-100
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-108	-108	-100
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,179	2,668	2,713	169,932

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 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -13/14-1881
 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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		107,890	124,837	209,549	209,646
4010	Disc: Outlays from new authority	2,419	5,913	10,961	15,650
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,419	5,913	10,961	15,650
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-106
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-106
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-108	-108	-100
4053	Disc: Offsets, BA only: Antic offsetting collect	-108	0	0	0
4060	Disc: Additional offsets against BA only (total)	-108	-108	-108	-100
4070	Disc: Budget authority, net	=====	=====	=====	=====
		107,782	124,729	209,440	209,440
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,419	5,913	10,961	15,545
4090	Mand: Budget authority, gross	0	0	0	853
4160	Mand: Budget authority, net	0	0	0	853
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		107,782	124,729	209,440	210,293
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,419	5,913	10,961	15,545

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 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -12/13-1881
 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	31,650	31,650	31,650	31,650
1021	Unob Bal: Recov of prior year unpaid obligations	2,129	2,311	2,592	6,604
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,779	33,961	34,242	38,254
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,779	33,961	34,242	38,254

Status of Budgetary Resources

2002	Full Year Apportionment	2,833	0	0	0
2002	Full Year Apportionment	-2,833	0	0	257
2002	Full Year Apportionment	2,092	1,992	1,992	10,024
2002	Full Year Apportionment	17,970	17,646	17,970	17,970
2002	Full Year Apportionment	0	0	0	2,062
2002	Full Year Apportionment	698	1,086	3,977	6,925
2002	Full Year Apportionment	0	0	0	985
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,759	20,724	23,939	38,223
2201	Unob Bal: Apportioned: Avail in the current period	7,876	7,811	2,642	31
2403	Unob Bal: Unapportioned: Other	5,144	5,427	7,661	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,019	13,237	10,303	31
2500	Total budgetary resources	=====	=====	=====	=====
		33,779	33,961	34,242	38,254
2501	Memo: Budgetary resources, subj to apportionment	13,019	13,237	10,303	31
2501	Memo: Budgetary resources, subj to apportionment	2,833	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	-2,833	0	0	257
2501	Memo: Budgetary resources, subj to apportionment	2,092	1,992	1,992	10,024
2501	Memo: Budgetary resources, subj to apportionment	17,970	17,646	17,970	17,970
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,062
2501	Memo: Budgetary resources, subj to apportionment	698	1,086	3,977	6,925
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	985
	Sub-Total, 2501	33,779	33,961	34,242	38,254
2503	Memo: Budgetary resources, direct unob bal, EOY	13,019	13,237	10,303	31

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
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 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -12/13-1881
 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	162,361	162,361	162,361	162,361
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,759	20,724	23,939	38,223
3020	Ob Bal: Outlays (gross)	-122,162	-162,730	-171,871	-178,085
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,129	-2,311	-2,592	-6,604
3050	Ob Bal: EOY: Unpaid obligations	58,829	18,044	11,836	15,895
3100	Obligated balance, start of year	=====	=====	=====	=====
		162,361	162,361	162,361	162,361
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,829	18,044	11,836	15,895

BA & O, Net

4011	Disc: Outlays from balances	122,162	162,730	171,871	178,085
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		122,162	162,730	171,871	178,085
4080	Disc: Outlays, net	=====	=====	=====	=====
		122,162	162,730	171,871	178,085
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		122,162	162,730	171,871	178,085

OFFICE OF MANAGEMENT AND BUDGET
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 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -11/12-1881
 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	61	61	61	61
1021	Unob Bal: Recov of prior year unpaid obligations	29	88	101	118
1050	Unob Bal: Unobligated balance (total)		=====		
		89	149	162	179
1700	BA: Disc: Spending auth: Collected	0	31	329	329
1750	BA: Disc: Spending auth: Total		=====		
		0	31	329	329
1900	Budget authority total (disc. and mand.)		=====		
		0	31	329	329
1910	Total budgetary resources (disc. and mand.)		=====		
		89	179	491	507

Status of Budgetary Resources

2002	Full Year Apportionment	5	0	0	0
2002	Full Year Apportionment	0	31	50	50
2004	Direct obligations incurred (total)		=====		
		5	31	50	50
2403	Unob Bal: Unapportioned: Other	84	149	441	458
2490	Unob Bal: end of year		=====		
		84	149	441	458
2500	Total budgetary resources		=====		
		89	179	491	507
2501	Memo: Budgetary resources, subj to apportionment	84	149	441	458
2501	Memo: Budgetary resources, subj to apportionment	0	31	50	50
2501	Memo: Budgetary resources, subj to apportionment	5	0	0	0
	Sub-Total, 2501	89	180	491	508
2503	Memo: Budgetary resources, direct unob bal, EOY	84	149	441	458

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OFFICE OF MANAGEMENT AND BUDGET
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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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,170	7,170	7,170	7,170
3011	Ob Bal: Obligations incurred: Expired accounts	5	31	50	50
3020	Ob Bal: Outlays (gross)	-2,458	-4,266	-5,075	-5,872
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-88	-101	-118
3050	Ob Bal: EOY: Unpaid obligations	4,689	2,847	2,043	1,229
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,170	7,170	7,170	7,170
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,689	2,847	2,043	1,229

BA & O, Net

4000	Disc: Budget authority, gross	0	31	329	329
4011	Disc: Outlays from balances	2,458	4,266	5,075	5,872
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,458	4,266	5,075	5,872
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-31	-329	-329
4040	Disc: Offsets against gross BA and outlays (total)	0	-31	-329	-329
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,458	4,235	4,746	5,543
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,458	4,235	4,746	5,543

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -10/12-1881
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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	6,226	6,226	6,226	6,226
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	16	16
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,227	6,235	6,243	6,243
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,227	6,235	6,243	6,243

Status of Budgetary Resources

2002	Full Year Apportionment	8	8	8	8
2004	Direct obligations incurred (total)		=====		
		8	8	8	8
2403	Unob Bal: Unapportioned: Other	6,219	6,227	6,235	6,235
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,219	6,227	6,235	6,235
2500	Total budgetary resources	=====	=====	=====	=====
		6,227	6,235	6,243	6,243
2501	Memo: Budgetary resources, subj to apportionment	6,219	6,227	6,235	6,235
2501	Memo: Budgetary resources, subj to apportionment	8	8	8	8
	Sub-Total, 2501	6,227	6,235	6,243	6,243
2503	Memo: Budgetary resources, direct unob bal, EOY	6,219	6,227	6,235	6,235

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	5,516	5,516	5,516	5,516
3011	Ob Bal: Obligations incurred: Expired accounts	8	8	8	8
3020	Ob Bal: Outlays (gross)	-1,107	-1,939	-2,403	-4,837
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-16	-16
3050	Ob Bal: EOY: Unpaid obligations	4,417	3,577	3,105	671
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,516	5,516	5,516	5,516
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,417	3,577	3,105	671

BA & O, Net

4011	Disc: Outlays from balances	1,107	1,939	2,403	4,837
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,107	1,939	2,403	4,837
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,107	1,939	2,403	4,837
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,107	1,939	2,403	4,837

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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	1,573	1,573	1,573	1,573
1021	Unob Bal: Recov of prior year unpaid obligations	22	22	22	22
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,595	1,595	1,595	1,595
1700	BA: Disc: Spending auth: Collected	65	65	65	65
1750	BA: Disc: Spending auth: Total		=====		
		65	65	65	65
1900	Budget authority total (disc. and mand.)		=====		
		65	65	65	65
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,660	1,661	1,661	1,661

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,660	1,660	1,660	1,660
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,660	1,660	1,660	1,660
2500	Total budgetary resources	=====	=====	=====	=====
		1,660	1,661	1,661	1,661
2501	Memo: Budgetary resources, subj to apportionment	1,660	1,660	1,660	1,660
2503	Memo: Budgetary resources, direct unob bal, EOY	1,660	1,660	1,660	1,660

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	1,599	1,599	1,599	1,599
3020	Ob Bal: Outlays (gross)	-2	-1,577	-1,577	-1,577
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-22	-22	-22
3050	Ob Bal: EOY: Unpaid obligations	1,575	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,599	1,599	1,599	1,599
3200	Obligated balance, end of year	=====	=====		
		1,575	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		65	65	65	65
4011	Disc: Outlays from balances	2	1,577	1,577	1,577
4020	Disc: Total outlays, gross		=====	=====	=====
		2	1,577	1,577	1,577
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-65	-65	-65	-65
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-65	-65	-65	-65
4080	Disc: Outlays, net		=====	=====	=====
		-63	1,512	1,512	1,512
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-63	1,512	1,512	1,512

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	964	964	964	964
1050	Unob Bal: Unobligated balance (total)		=====		
		964	964	964	964
1700	BA: Disc: Spending auth: Collected	0	0	4	4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	4	4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		964	964	968	968

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12	12	12	12
2403	Unob Bal: Unapportioned: Other	952	952	957	957
	Sub-Total, 2403	964	964	969	969
2490	Unob Bal: end of year		=====		
		964	964	968	968
2500	Total budgetary resources		=====		
		964	964	968	968
2501	Memo: Budgetary resources, subj to apportionment	12	12	12	12
2501	Memo: Budgetary resources, subj to apportionment	952	952	957	957
	Sub-Total, 2501	964	964	969	969
2503	Memo: Budgetary resources, direct unob bal, EOY	12	12	12	12
2503	Memo: Budgetary resources, direct unob bal, EOY	952	952	957	957
	Sub-Total, 2503	964	964	969	969

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	4	4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-4	-4
4080	Disc: Outlays, net		=====		
		0	0	-4	-4
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-4	-4

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -08/09-1881
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	400	400	400	400
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		400	400	400	401
1910	Total budgetary resources (disc. and mand.)		=====		
		400	400	400	401

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	227	227	227	227
2403	Unob Bal: Unapportioned: Other	173	173	173	174
	Sub-Total, 2403	400	400	400	401
2490	Unob Bal: end of year		=====		
		400	400	400	401
2500	Total budgetary resources		=====		
		400	400	400	401
2501	Memo: Budgetary resources, subj to apportionment	173	173	173	174
2501	Memo: Budgetary resources, subj to apportionment	227	227	227	227
	Sub-Total, 2501	400	400	400	401
2503	Memo: Budgetary resources, direct unob bal, EOY	173	173	173	174
2503	Memo: Budgetary resources, direct unob bal, EOY	227	227	227	227
	Sub-Total, 2503	400	400	400	401

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5	5	5	5
3020	Ob Bal: Outlays (gross)	0	0	0	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	0
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		5	5	5	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	4
4020	Disc: Total outlays, gross		=====		
		0	0	0	4
4080	Disc: Outlays, net		=====		
		0	0	0	4
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	282	282	282	282
1029	Unob Bal: Other balances withdrawn	0	0	0	-282
1050	Unob Bal: Unobligated balance (total)		=====		
		282	282	282	0
1910	Total budgetary resources (disc. and mand.)		=====		
		282	282	282	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	187	187	187	0
2403	Unob Bal: Unapportioned: Other	95	95	95	0
	Sub-Total, 2403	282	282	282	0
2490	Unob Bal: end of year		=====		
		282	282	282	0
2500	Total budgetary resources		=====		
		282	282	282	0
2501	Memo: Budgetary resources, subj to apportionment	95	95	95	0
2501	Memo: Budgetary resources, subj to apportionment	187	187	187	0
	Sub-Total, 2501	282	282	282	0
2503	Memo: Budgetary resources, direct unob bal, EOY	95	95	95	0
2503	Memo: Budgetary resources, direct unob bal, EOY	187	187	187	0
	Sub-Total, 2503	282	282	282	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31	31	31	31
3020	Ob Bal: Outlays (gross)	0	0	-31	-31
3050	Ob Bal: EOY: Unpaid obligations	31	31	0	0
3100	Obligated balance, start of year		=====		
		31	31	31	31
3200	Obligated balance, end of year		=====		
		31	31	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	31	31
4020	Disc: Total outlays, gross		=====		
		0	0	31	31
4080	Disc: Outlays, net		=====		
		0	0	31	31
4190	Outlays, net (disc. and mand.)		=====		
		0	0	31	31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	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
2501	Memo: Budgetary resources, subj to apportionment	544	544	544	544
2503	Memo: Budgetary resources, direct unob bal, EOY	544	544	544	544

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	47,057	47,057	47,057	47,057
1021	Unob Bal: Recov of prior year unpaid obligations	2,180	2,430	2,731	6,761
1029	Unob Bal: Other balances withdrawn	0	0	0	-282
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,237	49,487	49,788	53,535
1100	BA: Disc: Appropriation	221,000	221,000	221,000	221,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-11,560	-11,560
1134	BA: Disc: Appropriations precluded from obligation	-113,218	-96,271	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		107,782	124,729	209,440	209,440
1200	BA: Mand: Appropriation	0	0	0	853
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	853
1700	BA: Disc: Spending auth: Collected	671	749	1,117	3,344
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	108	108	100
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	108	1,147	1,081	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		780	2,004	2,306	3,444
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		108,562	126,733	211,746	213,737
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		157,798	176,219	261,534	267,272

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	25,265	29,345	37,673	223,757
2104	Reimbursable obligations incurred (total)	106	106	106	205
2201	Unob Bal: Apportioned: Avail in the current period	115,144	127,935	204,718	31,158
2403	Unob Bal: Unapportioned: Other	17,284	18,833	19,037	12,152
2490	Unob Bal: end of year	=====	=====	=====	=====
		132,427	146,768	223,756	43,310
2500	Total budgetary resources	=====	=====	=====	=====
		157,798	176,219	261,534	267,272
2501	Memo: Budgetary resources, subj to apportionment	157,798	176,219	261,534	267,272
2503	Memo: Budgetary resources, direct unob bal, EOY	132,425	146,766	223,753	43,310
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	176,682	176,682	176,682	176,682
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,358	29,412	37,721	223,904
3011	Ob Bal: Obligations incurred: Expired accounts	13	39	58	58
3020	Ob Bal: Outlays (gross)	-128,149	-176,424	-191,919	-206,056
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,129	-2,311	-2,592	-6,604
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52	-119	-140	-157
3050	Ob Bal: EOY: Unpaid obligations	71,724	27,279	19,811	187,827
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-108	-108	-100
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-108	-108	-100
3100	Obligated balance, start of year	=====	=====	=====	=====
		176,682	176,682	176,682	176,682
3200	Obligated balance, end of year	=====	=====	=====	=====
		71,724	27,171	19,703	187,727

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		108,562	126,733	211,746	212,884
4010 Disc:	Outlays from new authority	2,419	5,913	10,961	15,650
4011 Disc:	Outlays from balances	125,729	170,512	180,957	190,406
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		128,149	176,424	191,919	206,056
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-106
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-671	-749	-1,117	-3,238
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-671	-749	-1,117	-3,344
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-108	-108	-100
4053 Disc:	Offsets, BA only: Antic offsetting collect	-108	-1,147	-1,081	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-108	-1,255	-1,189	-100
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		107,782	124,729	209,440	209,440
4080,Disc:	Outlays, net	=====	=====	=====	=====
		127,478	175,675	190,802	202,712
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	0	853
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	853
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		107,782	124,729	209,440	210,293
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		127,478	175,675	190,802	202,712

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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					
1400	BA: Mand: Borrowing authority	0	0	0	583
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	583
1800	BA: Mand: Spending auth: Collected	43	43	64	109
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	8	16	24	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-103
1850	BA: Mand: Spending auth: Total		=====		
		51	59	88	6
1900	Budget authority total (disc. and mand.)		=====		
		51	59	88	589
1910	Total budgetary resources (disc. and mand.)		=====		
		51	59	88	589

Status of Budgetary Resources

2002	Interest expense to Treas	38	77	115	174
2002	Full Year Apportionment	0	0	0	193
2002	Credit subsidy downward r	0	0	0	222
2004	Direct obligations incurred (total)		=====		
		38	77	115	589
2201	Unob Bal: Apportioned: Avail in the current period	12	-18	0	0
2490	Unob Bal: end of year		=====		
		12	-18	0	0
2500	Total budgetary resources		=====		
		51	59	115	589
2501	Memo: Budgetary resources, subj to apportionment	12	-18	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	222
2501	Memo: Budgetary resources, subj to apportionment	38	77	115	174
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	193
	Sub-Total, 2501	50	59	115	589
2503	Memo: Budgetary resources, direct unob bal, EOY	12	-18	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	38	77	115	589
3020	Ob Bal: Outlays (gross)	0	0	0	-589
3050	Ob Bal: EOY: Unpaid obligations	38	77	115	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8	-16	-24	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8	-16	-24	0
3200	Obligated balance, end of year		=====		
		30	61	91	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		51	59	88	589
4110	Mand: Total outlays, gross	0	0	0	589
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-43	-43	-64	-107
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-43	-43	-64	-109
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-8	-16	-24	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-8	-16	-24	0
4160	Mand: Budget authority, net		=====		
		0	0	0	480
4170	Mand: Outlays, net		=====		
		-43	-43	-64	480
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	480
4190	Outlays, net (disc. and mand.)		=====		
		-43	-43	-64	480

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	848	848	871	1,051
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	-783
1850	BA: Mand: Spending auth: Total		=====		
		850	852	878	269
1900	Budget authority total (disc. and mand.)		=====		
		850	852	878	269
1910	Total budgetary resources (disc. and mand.)		=====		
		850	852	878	269

Status of Budgetary Resources

2002	Interest expense to Treas	70	141	211	269
2004	Direct obligations incurred (total)		=====		
		70	141	211	269
2201	Unob Bal: Apportioned: Avail in the current period	780	712	0	0
2490	Unob Bal: end of year		=====		
		780	712	0	0
2500	Total budgetary resources		=====		
		850	852	211	269
2501	Memo: Budgetary resources, subj to apportionment	780	712	0	0
2501	Memo: Budgetary resources, subj to apportionment	70	141	211	269
	Sub-Total, 2501	850	853	211	269
2503	Memo: Budgetary resources, direct unob bal, EOY	780	712	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	70	141	211	269
3020	Ob Bal: Outlays (gross)	0	0	0	-269
3050	Ob Bal: EOY: Unpaid obligations	70	141	211	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		=====		
		68	136	204	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		850	852	878	269
4110	Mand: Total outlays, gross	0	0	0	269
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-81
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-848	-848	-871	-960
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-848	-848	-871	-1,051
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	0	0	-783
4170	Mand: Outlays, net		=====		
		-848	-848	-871	-783
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-783
4190	Outlays, net (disc. and mand.)		=====		
		-848	-848	-871	-783

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	27
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	27
1800	BA: Mand: Spending auth: Collected	335	1,346	2,814	2,848
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	-2,684
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	956	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-4,913	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		336	1,349	-1,138	165
1900	Budget authority total (disc. and mand.)		=====	=====	
		336	1,349	-1,138	192
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		336	1,349	-1,138	192

Status of Budgetary Resources

2002	Interest expense to Treas	54	107	161	165
2002	Full Year Apportionment	0	0	0	14
2002	Credit subsidy downward r	0	0	0	13
2004	Direct obligations incurred (total)		=====		
		54	107	161	192
2201	Unob Bal: Apportioned: Avail in the current period	283	1,242	0	0
2403	Unob Bal: Unapportioned: Other	0	0	-126	0
2490	Unob Bal: end of year		=====		
		283	1,242	-126	0
2500	Total budgetary resources		=====		
		336	1,349	35	192
2501	Memo: Budgetary resources, subj to apportionment	283	1,242	-126	0
2501	Memo: Budgetary resources, subj to apportionment	54	107	161	165
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	13
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	14
	Sub-Total, 2501	337	1,349	35	192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	283	1,242	-126	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	54	107	161	192
3020	Ob Bal: Outlays (gross)	0	0	0	-192
3050	Ob Bal: EOY: Unpaid obligations	54	107	161	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-2	-3	-5	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-2	-3	-5	0
3200	Obligated balance, end of year		=====		
		52	104	156	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	
		336	1,349	-1,138	192
4110	Mand: Total outlays, gross	0	0	0	192
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-335	-1,346	-2,814	-2,839
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-335	-1,346	-2,814	-2,848
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2	-3	-5	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	3,957	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-2	-3	3,952	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-2,656
4170	Mand: Outlays, net		=====	=====	=====
		-335	-1,346	-2,814	-2,656
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-2,656
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-335	-1,346	-2,814	-2,656

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	78
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	78
1800	BA: Mand: Spending auth: Collected	16	16	23	75
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-34
1850	BA: Mand: Spending auth: Total		=====		
		16	16	24	41
1900	Budget authority total (disc. and mand.)		=====		
		16	16	24	119
1910	Total budgetary resources (disc. and mand.)		=====		
		16	16	24	119

Status of Budgetary Resources

2002	Interest expense to Treas	30	60	90	119
2004	Direct obligations incurred (total)		=====		
		30	60	90	119
2201	Unob Bal: Apportioned: Avail in the current period	-14	-44	0	0
2490	Unob Bal: end of year		=====		
		-14	-44	0	0
2500	Total budgetary resources		=====		
		16	16	90	119
2501	Memo: Budgetary resources, subj to apportionment	-14	-44	0	0
2501	Memo: Budgetary resources, subj to apportionment	30	60	90	119
	Sub-Total, 2501	16	16	90	119
2503	Memo: Budgetary resources, direct unob bal, EOY	-14	-44	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	30	60	90	119
3020	Ob Bal: Outlays (gross)	0	0	0	-119
3050	Ob Bal: EOY: Unpaid obligations	30	60	90	0
3200	Obligated balance, end of year		=====		
		30	59	89	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		16	16	24	119
4110	Mand: Total outlays, gross	0	0	0	119
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-34
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-16	-16	-23	-39
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-16	-16	-23	-75
4160	Mand: Budget authority, net		=====		
		0	0	0	44
4170	Mand: Outlays, net		=====		
		-16	-16	-23	44
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	44
4190	Outlays, net (disc. and mand.)		=====		
		-16	-16	-23	44

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	170
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	170
1800	BA: Mand: Spending auth: Collected	28	31	47	84
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2	4	5	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-9
1850	BA: Mand: Spending auth: Total		=====		
		30	35	52	75
1900	Budget authority total (disc. and mand.)		=====		
		30	35	52	245
1910	Total budgetary resources (disc. and mand.)		=====		
		30	35	52	245

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	42
2002	Interest expense to Treas	27	55	82	116
2002	Credit subsidy downward r	0	0	0	87
2004	Direct obligations incurred (total)		=====		
		27	55	82	245
2201	Unob Bal: Apportioned: Avail in the current period	2	-20	0	0
2490	Unob Bal: end of year		=====		
		2	-20	0	0
2500	Total budgetary resources		=====		
		30	35	82	245
2501	Memo: Budgetary resources, subj to apportionment	2	-20	0	0
2501	Memo: Budgetary resources, subj to apportionment	27	55	82	116
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	87
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	42
	Sub-Total, 2501	29	35	82	245
2503	Memo: Budgetary resources, direct unob bal, EOY	2	-20	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	27	55	82	245
3020	Ob Bal: Outlays (gross)	0	0	0	-245
3050	Ob Bal: EOY: Unpaid obligations	27	55	82	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2	-4	-5	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2	-4	-5	0
3200	Obligated balance, end of year		=====		
		26	51	77	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		30	35	52	245
4110	Mand: Total outlays, gross	0	0	0	245
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-28	-31	-47	-82
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-28	-31	-47	-84
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2	-4	-5	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-2	-4	-5	0
4160	Mand: Budget authority, net		=====		
		0	0	0	161
4170	Mand: Outlays, net		=====		
		-28	-31	-47	161
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	161
4190	Outlays, net (disc. and mand.)		=====		
		-28	-31	-47	161

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	0	0	170
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	170
1800	BA: Mand: Spending auth: Collected	42	48	71	235
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	3	6	8	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-139
1850	BA: Mand: Spending auth: Total		=====		
		45	54	80	96
1900	Budget authority total (disc. and mand.)		=====		
		45	54	80	266
1910	Total budgetary resources (disc. and mand.)		=====		
		45	54	80	266

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	114
2002	Interest expense to Treas	37	75	112	152
2004	Direct obligations incurred (total)		=====		
		37	75	112	266
2201	Unob Bal: Apportioned: Avail in the current period	7	-21	0	0
2490	Unob Bal: end of year		=====		
		7	-21	0	0
2500	Total budgetary resources		=====		
		45	54	112	266
2501	Memo: Budgetary resources, subj to apportionment	7	-21	0	0
2501	Memo: Budgetary resources, subj to apportionment	37	75	112	152
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	114
	Sub-Total, 2501	44	54	112	266
2503	Memo: Budgetary resources, direct unob bal, EOY	7	-21	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	37	75	112	266
3020	Ob Bal: Outlays (gross)	0	0	0	-266
3050	Ob Bal: EOY: Unpaid obligations	37	75	112	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3	-6	-8	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3	-6	-8	0
3200	Obligated balance, end of year		=====		
		35	69	104	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		45	54	80	266
4110	Mand: Total outlays, gross	0	0	0	266
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-116
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-42	-48	-71	-111
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-42	-48	-71	-235
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3	-6	-8	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-3	-6	-8	0
4160	Mand: Budget authority, net		=====		
		0	0	0	31
4170	Mand: Outlays, net		=====		
		-42	-48	-71	31
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	31
4190	Outlays, net (disc. and mand.)		=====		
		-42	-48	-71	31

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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					
1800	BA: Mand: Spending auth: Collected	9	9	13	112
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	1	1	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-91
1850	BA: Mand: Spending auth: Total		=====		
		9	9	14	21
1900	Budget authority total (disc. and mand.)		=====		
		9	9	14	21
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	14	21

Status of Budgetary Resources

2002	Interest expense to Treas	6	11	17	21
2004	Direct obligations incurred (total)		=====		
		6	11	17	21
2201	Unob Bal: Apportioned: Avail in the current period	3	-2	0	0
2490	Unob Bal: end of year		=====		
		3	-2	0	0
2500	Total budgetary resources		=====		
		9	9	17	21
2501	Memo: Budgetary resources, subj to apportionment	3	-2	0	0
2501	Memo: Budgetary resources, subj to apportionment	6	11	17	21
	Sub-Total, 2501	9	9	17	21
2503	Memo: Budgetary resources, direct unob bal, EOY	3	-2	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	6	11	17	21
3020	Ob Bal: Outlays (gross)	0	0	0	-21
3050	Ob Bal: EOY: Unpaid obligations	6	11	17	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-1	-1	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-1	-1	0
3200	Obligated balance, end of year		=====		
		5	11	16	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		9	9	14	21
4110	Mand: Total outlays, gross	0	0	0	21
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-88
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-9	-9	-13	-21
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-9	-9	-13	-112
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1	-1	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-1	-1	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-91
4170	Mand: Outlays, net		=====		
		-9	-9	-13	-91
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-91
4190	Outlays, net (disc. and mand.)		=====		
		-9	-9	-13	-91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	0	0	3
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	3
1800	BA: Mand: Spending auth: Collected	16	16	24	209
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-176
1850	BA: Mand: Spending auth: Total		=====		
		16	16	25	33
1900	Budget authority total (disc. and mand.)		=====		
		16	16	25	36
1910	Total budgetary resources (disc. and mand.)		=====		
		16	16	25	36

Status of Budgetary Resources

2002	Interest expense to Treas	10	20	30	36
2004	Direct obligations incurred (total)		=====		
		10	20	30	36
2201	Unob Bal: Apportioned: Avail in the current period	7	-3	0	0
2490	Unob Bal: end of year		=====		
		7	-3	0	0
2500	Total budgetary resources		=====		
		16	16	30	36
2501	Memo: Budgetary resources, subj to apportionment	7	-3	0	0
2501	Memo: Budgetary resources, subj to apportionment	10	20	30	36
	Sub-Total, 2501	17	17	30	36
2503	Memo: Budgetary resources, direct unob bal, EOY	7	-3	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	10	20	30	36
3020	Ob Bal: Outlays (gross)	0	0	0	-36
3050	Ob Bal: EOY: Unpaid obligations	10	20	30	0
3200	Obligated balance, end of year		=====		
		10	19	29	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		16	16	25	36
4110	Mand: Total outlays, gross	0	0	0	36
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-164
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-16	-16	-24	-41
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-16	-16	-24	-209
4160	Mand: Budget authority, net		=====		
		0	0	0	-173
4170	Mand: Outlays, net		=====		
		-16	-16	-24	-173
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-173
4190	Outlays, net (disc. and mand.)		=====		
		-16	-16	-24	-173

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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					
1800	BA: Mand: Spending auth: Collected	37	247	309	519
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	1	1	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-440
1850	BA: Mand: Spending auth: Total		=====		
		38	248	310	79
1900	Budget authority total (disc. and mand.)		=====		
		38	248	310	79
1910	Total budgetary resources (disc. and mand.)		=====		
		38	248	310	79

Status of Budgetary Resources

2002	Interest expense to Treas	21	42	63	79
2004	Direct obligations incurred (total)		=====		
		21	42	63	79
2201	Unob Bal: Apportioned: Avail in the current period	17	206	0	0
2490	Unob Bal: end of year		=====		
		17	206	0	0
2500	Total budgetary resources		=====		
		38	248	63	79
2501	Memo: Budgetary resources, subj to apportionment	17	206	0	0
2501	Memo: Budgetary resources, subj to apportionment	21	42	63	79
	Sub-Total, 2501	38	248	63	79
2503	Memo: Budgetary resources, direct unob bal, EOY	17	206	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	21	42	63	79
3020	Ob Bal: Outlays (gross)	0	0	0	-79
3050	Ob Bal: EOY: Unpaid obligations	21	42	63	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-1	-1	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-1	-1	0
3200	Obligated balance, end of year		=====		
		21	42	62	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		38	248	310	79
4110	Mand: Total outlays, gross	0	0	0	79
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-180
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-37	-247	-309	-336
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-37	-247	-309	-519
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1	-1	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-1	-1	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-440
4170	Mand: Outlays, net		=====		
		-37	-247	-309	-440
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-440
4190	Outlays, net (disc. and mand.)		=====		
		-37	-247	-309	-440

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	134
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	134
1400	BA: Mand: Borrowing authority	0	0	0	-75
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	-75
1800	BA: Mand: Spending auth: Collected	2,840	3,096	3,397	5,957
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-2,833	-3,071	-3,322	-5,755
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-102
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	4,006	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		7	26	4,081	101
1900	Budget authority total (disc. and mand.)		=====	=====	
		7	26	4,081	26
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		7	26	4,081	160

Status of Budgetary Resources

2002	Interest expense to Treas	40	84	152	160
2004	Direct obligations incurred (total)		=====		
		40	84	152	160
2201	Unob Bal: Apportioned: Avail in the current period	-34	-59	0	0
2403	Unob Bal: Unapportioned: Other	0	0	4,006	0
2490	Unob Bal: end of year		=====	=====	
		-34	-59	4,006	0
2500	Total budgetary resources		=====	=====	
		7	26	4,158	160
2501	Memo: Budgetary resources, subj to apportionment	-34	-59	4,006	0
2501	Memo: Budgetary resources, subj to apportionment	40	84	152	160
	Sub-Total, 2501	6	25	4,158	160

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
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 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 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
2503	Memo: Budgetary resources, direct unob bal, EOY	-34	-59	4,006	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,295	14,295	14,295	14,295
3010	Ob Bal: Obligations incurred: Unexpired accounts	40	84	152	160
3020	Ob Bal: Outlays (gross)	-7,037	-7,627	-8,252	-14,321
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-134
3050	Ob Bal: EOY: Unpaid obligations	7,298	6,752	6,195	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,755	-5,755	-5,755	-5,755
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,833	3,071	3,322	5,755
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,922	-2,684	-2,433	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,540	8,540	8,540	8,540
3200	Obligated balance, end of year	=====	=====	=====	0
		4,376	4,068	3,762	0

BA & O, Net

4090	Mand: Budget authority, gross	7	26	4,081	26
4110	Mand: Total outlays, gross	7,037	7,627	8,252	14,321
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-2,833	-3,071	-3,322	-5,701
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-82
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-7	-26	-74	-174
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,840	-3,096	-3,397	-5,957
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	2,833	3,071	3,322	5,755
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-4,006	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,833	3,071	-684	5,755
4160	Mand: Budget authority, net	0	0	0	-176
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,197	4,531	4,855	8,363

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== -176
4190	Outlays, net (disc. and mand.)	==== 4,197	==== 4,531	==== 4,855	==== 8,363

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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	0	7,785	8,702
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	7,785	8,702
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	4,123
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	4,123
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	7,785	12,825
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	7,785	12,825

Status of Budgetary Resources

2002	Direct loan obligations	0	0	0	12,825
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	12,825
2203	Unob Bal: Apportioned: Anticipated	0	0	7,785	0
2490	Unob Bal: end of year		=====	=====	
		0	0	7,785	0
2500	Total budgetary resources		=====	=====	=====
		0	0	7,785	12,825
2501	Memo: Budgetary resources, subj to apportionment	0	0	7,785	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	12,825
	Sub-Total, 2501	0	0	7,785	12,825
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	7,785	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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 13
 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	12,825
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	12,825
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-4,123
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-4,123
3200	Obligated balance, end of year		=====		=====
		0	0	0	8,702

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	7,785	12,825
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-4,123
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-4,123
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	7,785	8,702
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	7,785	8,702

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	0	0	49
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	49
1800	BA: Mand: Spending auth: Collected	31	31	46	149
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	1	1	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-91
1850	BA: Mand: Spending auth: Total		=====		
		31	32	47	58
1900	Budget authority total (disc. and mand.)		=====		
		31	32	47	107
1910	Total budgetary resources (disc. and mand.)		=====		
		31	32	47	107

Status of Budgetary Resources

2002	Interest expense to Treas	14	29	43	58
2002	Credit subsidy downward r	0	0	0	49
2004	Direct obligations incurred (total)		=====		
		14	29	43	107
2201	Unob Bal: Apportioned: Avail in the current period	17	3	0	0
2490	Unob Bal: end of year		=====		
		17	3	0	0
2500	Total budgetary resources		=====		
		31	32	43	107
2501	Memo: Budgetary resources, subj to apportionment	17	3	0	0
2501	Memo: Budgetary resources, subj to apportionment	14	29	43	58
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	49
	Sub-Total, 2501	31	32	43	107
2503	Memo: Budgetary resources, direct unob bal, EOY	17	3	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	14	29	43	107
3020	Ob Bal: Outlays (gross)	0	0	0	-107
3050	Ob Bal: EOY: Unpaid obligations	14	29	43	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-1	-1	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-1	-1	0
3200	Obligated balance, end of year		=====		
		14	28	42	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		31	32	47	107
4110	Mand: Total outlays, gross	0	0	0	107
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-67
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-31	-31	-46	-77
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-31	-31	-46	-149
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1	-1	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-1	-1	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-42
4170	Mand: Outlays, net		=====		
		-31	-31	-46	-42
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-42
4190	Outlays, net (disc. and mand.)		=====		
		-31	-31	-46	-42

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	6	6	8
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2
1850	BA: Mand: Spending auth: Total		=====		
		6	6	6	6
1900	Budget authority total (disc. and mand.)		=====		
		6	6	6	19
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	19

Status of Budgetary Resources

2002	Interest expense to Treas	5	9	14	19
2004	Direct obligations incurred (total)		=====		
		5	9	14	19
2201	Unob Bal: Apportioned: Avail in the current period	2	-3	0	0
2490	Unob Bal: end of year		=====		
		2	-3	0	0
2500	Total budgetary resources		=====		
		6	6	14	19
2501	Memo: Budgetary resources, subj to apportionment	2	-3	0	0
2501	Memo: Budgetary resources, subj to apportionment	5	9	14	19
	Sub-Total, 2501	7	6	14	19
2503	Memo: Budgetary resources, direct unob bal, EOY	2	-3	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5	9	14	19
3020	Ob Bal: Outlays (gross)	0	0	0	-19
3050	Ob Bal: EOY: Unpaid obligations	5	9	14	0
3200	Obligated balance, end of year		=====		
		4	9	13	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		6	6	6	19
4110	Mand: Total outlays, gross	0	0	0	19
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-6	-6
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-6	-6	-6	-8
4160	Mand: Budget authority, net		=====		
		0	0	0	10
4170	Mand: Outlays, net		=====		
		-6	-6	-6	10
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	10
4190	Outlays, net (disc. and mand.)		=====		
		-6	-6	-6	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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 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	0	0	129
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	129
1800	BA: Mand: Spending auth: Collected	190	190	247	330
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1	2	3	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-260
1850	BA: Mand: Spending auth: Total		=====		
		191	192	250	70
1900	Budget authority total (disc. and mand.)		=====		
		191	192	250	199
1910	Total budgetary resources (disc. and mand.)		=====		
		191	192	250	199

Status of Budgetary Resources

2002	Interest expense to Treas	17	34	51	70
2002	Credit subsidy downward r	0	0	0	129
2004	Direct obligations incurred (total)		=====		
		17	34	51	199
2201	Unob Bal: Apportioned: Avail in the current period	174	157	0	0
2490	Unob Bal: end of year		=====		
		174	157	0	0
2500	Total budgetary resources		=====		
		191	192	51	199
2501	Memo: Budgetary resources, subj to apportionment	174	157	0	0
2501	Memo: Budgetary resources, subj to apportionment	17	34	51	70
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	129
	Sub-Total, 2501	191	191	51	199
2503	Memo: Budgetary resources, direct unob bal, EOY	174	157	0	0

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	17	34	51	199
3020	Ob Bal: Outlays (gross)	0	0	0	-199
3050	Ob Bal: EOY: Unpaid obligations	17	34	51	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	32	49	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		191	192	250	199
4110	Mand: Total outlays, gross	0	0	0	199
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-49
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-190	-190	-247	-276
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-190	-190	-247	-330
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-2	-3	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-1	-2	-3	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-131
4170	Mand: Outlays, net		=====		
		-190	-190	-247	-131
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-131
4190	Outlays, net (disc. and mand.)		=====		
		-190	-190	-247	-131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	0	0	133
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	133
1800	BA: Mand: Spending auth: Collected	432	432	490	687
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1	3	4	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-437
1850	BA: Mand: Spending auth: Total		=====		
		433	435	494	250
1900	Budget authority total (disc. and mand.)		=====		
		433	435	494	383
1910	Total budgetary resources (disc. and mand.)		=====		
		433	435	494	383

Status of Budgetary Resources

2002	Interest expense to Treas	63	127	190	250
2002	Full Year Apportionment	0	0	0	133
2004	Direct obligations incurred (total)		=====		
		63	127	190	383
2201	Unob Bal: Apportioned: Avail in the current period	370	308	0	0
2490	Unob Bal: end of year		=====		
		370	308	0	0
2500	Total budgetary resources		=====		
		433	435	190	383
2501	Memo: Budgetary resources, subj to apportionment	370	308	0	0
2501	Memo: Budgetary resources, subj to apportionment	63	127	190	250
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	133
	Sub-Total, 2501	433	435	190	383
2503	Memo: Budgetary resources, direct unob bal, EOY	370	308	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	63	127	190	383
3020	Ob Bal: Outlays (gross)	0	0	0	-383
3050	Ob Bal: EOY: Unpaid obligations	63	127	190	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1	-3	-4	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1	-3	-4	0
3200	Obligated balance, end of year		=====		
		62	124	186	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		433	435	494	383
4110	Mand: Total outlays, gross	0	0	0	383
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-72
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-432	-432	-490	-605
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-432	-432	-490	-687
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-3	-4	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-1	-3	-4	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-304
4170	Mand: Outlays, net		=====		
		-432	-432	-490	-304
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-304
4190	Outlays, net (disc. and mand.)		=====		
		-432	-432	-490	-304

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	134
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	134
1400	BA: Mand: Borrowing authority	0	0	7,785	9,981
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	7,785	9,981
1800	BA: Mand: Spending auth: Collected	4,871	6,358	8,423	12,374
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-2,813	-3,029	-3,260	-1,632
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-5,349
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	4,963	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-4,913	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,059	3,329	5,212	5,394
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,059	3,329	12,997	15,374
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,059	3,329	12,997	15,508

Status of Budgetary Resources

2004	Direct obligations incurred (total)	434	871	1,332	15,508
2201	Unob Bal: Apportioned: Avail in the current period	1,625	2,458	0	0
2203	Unob Bal: Apportioned: Anticipated	0	0	7,785	0
2403	Unob Bal: Unapportioned: Other	0	0	3,880	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,625	2,458	11,665	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,059	3,329	12,997	15,508
2501	Memo: Budgetary resources, subj to apportionment	2,059	3,329	12,997	15,508
2503	Memo: Budgetary resources, direct unob bal, EOY	1,625	2,458	11,665	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,295	14,295	14,295	14,295
3010	Ob Bal: Obligations incurred: Unexpired accounts	434	871	1,332	15,508
3020	Ob Bal: Outlays (gross)	-7,037	-7,627	-8,252	-16,844
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-134
3050	Ob Bal: EOY: Unpaid obligations	7,691	7,538	7,375	12,825
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,755	-5,755	-5,755	-5,755
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,813	3,029	3,260	1,632
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,943	-2,726	-2,495	-4,123
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,540	8,540	8,540	8,540
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,749	4,813	4,880	8,702

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,059	3,329	12,997	15,374
4110	Mand: Total outlays, gross	7,037	7,627	8,252	16,844
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-2,833	-3,071	-3,322	-6,554
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-146
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-2,038	-3,287	-5,101	-5,674
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,871	-6,358	-8,423	-12,374
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	2,813	3,029	3,260	1,632
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-49	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,813	3,029	3,211	1,632
4160	Mand: Budget authority, net	0	0	7,785	4,632
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,166	1,269	-171	4,470
4180	Budget authority, net (disc. and mand.)	0	0	7,785	4,632

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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
4190	Outlays, net (disc. and mand.)	===== 2,166	===== 1,269	===== -171	===== 4,470

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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 Bond Loan Guarantee
 Treasury Account: Community development financial institutions bond loan guarantee
 Budget Account Id: 015-05-4366 Treasury Account Id: 20- - /X -4366
 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	332,623
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	332,623
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	332,623
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	332,623

Status of Budgetary Resources

2002	Direct Loans	0	0	0	325,000
2002	Negative Subsidy	0	0	0	7,623
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	332,623
2500	Total budgetary resources		=====		=====
		0	0	0	332,623
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	7,623
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	325,000
	Sub-Total, 2501	0	0	0	332,623

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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 Bond Loan Guarantee
 Treasury Account: Community development financial institutions bond loan guarantee
 Budget Account Id: 015-05-4366 Treasury Account Id: 20- - /X -4366
 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	332,623
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	332,623
3200	Obligated balance, end of year	0	=====	0	=====

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
4160	Mand: Budget authority, net	0	=====	0	=====
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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 Bond
 Treasury Account:
 Budget Account Id: 015-05-4366 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	0	0	332,623
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	332,623
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	332,623
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	332,623
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	0	332,623
2500	Total budgetary resources		=====		=====
		0	0	0	332,623
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	332,623
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	332,623
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	332,623
3200	Obligated balance, end of year		=====		=====
		0	0	0	332,623

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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 Bond
Treasury Account:
Budget Account Id: 015-05-4366 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	0	===== 332,623
4160	Mand: Budget authority, net	0	==== 0	0	===== 332,623
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== 332,623

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	0	0	0
2403	Unob Bal: Unapportioned: Other	0	65	65	65
2490	Unob Bal: end of year		=====		
		65	65	65	65
2500	Total budgetary resources		=====		
		65	65	65	65
2501	Memo: Budgetary resources, subj to apportionment	65	65	65	65
2503	Memo: Budgetary resources, direct unob bal, EOY	65	65	65	65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	0	0	0
2403	Unob Bal: Unapportioned: Other	0	65	65	65
2490	Unob Bal: end of year		=====		
		65	65	65	65
2500	Total budgetary resources		=====		
		65	65	65	65
2501	Memo: Budgetary resources, subj to apportionment	65	65	65	65
2503	Memo: Budgetary resources, direct unob bal, EOY	65	65	65	65

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- - /13-0128
 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	280,874	305,458	305,458	304,658
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		280,874	305,458	305,458	304,658
1800	BA: Mand: Spending auth: Collected	0	0	0	410
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	601	181
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,000	700	899	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,000	700	1,500	591
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		282,874	306,158	306,958	305,249
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		282,874	306,158	306,958	305,249

Status of Budgetary Resources

2002	Full Year Apportionment	235,056	273,234	292,066	293,519
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		235,056	273,234	292,066	293,519
2102	Full Year Apportionment	300	0	601	591
2104	Reimbursable obligations incurred (total)		=====		
		300	0	601	591
2201	Unob Bal: Apportioned: Avail in the current period	47,518	32,224	12,592	11,139
2203	Unob Bal: Apportioned: Anticipated	0	700	899	0
2403	Unob Bal: Unapportioned: Other	0	0	800	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,518	32,924	14,291	11,139
2500	Total budgetary resources	=====	=====	=====	=====
		282,874	306,158	306,958	305,249
2501	Memo: Budgetary resources, subj to apportionment	235,356	273,234	292,667	294,110
2501	Memo: Budgetary resources, subj to apportionment	47,518	32,924	14,291	11,139
	Sub-Total, 2501	282,874	306,158	306,958	305,249

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- - /13-0128
 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
2503	Memo: Budgetary resources, direct unob bal, EOY	45,818	32,224	13,392	11,139
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,700	700	899	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	235,356	273,234	292,667	294,110
3020	Ob Bal: Outlays (gross)	-9,537	-43,990	-112,145	-153,726
3050	Ob Bal: EOY: Unpaid obligations	225,819	229,244	180,522	140,383
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-601	-181
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-601	-181
3200	Obligated balance, end of year	=====	=====	=====	=====
		225,819	229,244	179,921	140,202

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		282,874	306,158	306,958	305,249
4100	Mand: Outlays from new authority	9,537	43,990	112,145	153,726
4110	Mand: Total outlays, gross	9,537	43,990	112,145	153,726
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-410
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-410
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-601	-181
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,000	-700	-899	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,000	-700	-1,500	-181
4160	Mand: Budget authority, net	=====	=====	=====	=====
		280,874	305,458	305,458	304,658
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,537	43,990	112,145	153,317
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		280,874	305,458	305,458	304,658
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,537	43,990	112,145	153,317

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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- - /13-0128
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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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					
1000	Unob Bal: Brought forward, October 1	41,128	41,128	41,128	41,128
1021	Unob Bal: Recov of prior year unpaid obligations	3,168	4,571	11,008	11,172
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,297	45,699	52,136	52,300
1800	BA: Mand: Spending auth: Collected	0	1	3	4
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	15	15	15	14
1850	BA: Mand: Spending auth: Total		=====		
		15	16	18	19
1900	Budget authority total (disc. and mand.)		=====		
		15	16	18	19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,312	45,715	52,154	52,319

Status of Budgetary Resources

2002	Full Year Apportionment	1,454	1,622	1,620	1,620
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,454	1,622	1,620	1,620
2102	Full Year Apportionment	14	14	14	16
2104	Reimbursable obligations incurred (total)		=====		
		14	14	14	16
2403	Unob Bal: Unapportioned: Other	42,843	44,078	50,520	50,683
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,843	44,078	50,520	50,683
2500	Total budgetary resources	=====	=====	=====	=====
		44,312	45,715	52,154	52,319
2501	Memo: Budgetary resources, subj to apportionment	42,843	44,078	50,520	50,683
2501	Memo: Budgetary resources, subj to apportionment	1,469	1,637	1,634	1,636
	Sub-Total, 2501	44,312	45,715	52,154	52,319
2503	Memo: Budgetary resources, direct unob bal, EOY	42,842	44,078	50,517	50,683
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	121,258	121,258	121,258	121,258
3011	Ob Bal: Obligations incurred: Expired accounts	1,469	1,637	1,634	1,636
3020	Ob Bal: Outlays (gross)	-55,006	-87,072	-88,804	-90,388
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,168	-4,571	-11,008	-11,172
3050	Ob Bal: EOY: Unpaid obligations	64,553	31,252	23,080	21,335
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-15	-15	-15	-14
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15	-15	-15	-14
3100	Obligated balance, start of year	=====	=====	=====	=====
		121,258	121,258	121,258	121,258
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,538	31,237	23,065	21,320

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		15	16	18	19
4101	Mand: Outlays from balances	55,006	87,072	88,804	90,388
4110	Mand: Total outlays, gross	55,006	87,072	88,804	90,388
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-2	-4
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	-1	-3	-4
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	-15	-15	-15	-14
4150	Mand: Additional offsets against BA only (total)		=====		=====
		-15	-15	-15	-14
4170	Mand: Outlays, net	=====	=====	=====	=====
		55,006	87,072	88,802	90,383
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,006	87,072	88,802	90,383

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	55,791	55,791	55,791	55,791
1021	Unob Bal: Recov of prior year unpaid obligations	5,449	5,524	5,524	9,805
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,240	61,315	61,315	65,597
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,240	61,315	61,315	65,597

Status of Budgetary Resources

2002	Full Year Apportionment	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	61,239	61,314	61,314	65,596
2490	Unob Bal: end of year	=====	=====	=====	=====
		61,239	61,314	61,314	65,596
2500	Total budgetary resources	=====	=====	=====	=====
		61,240	61,315	61,315	65,597
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	61,239	61,314	61,314	65,596
	Sub-Total, 2501	61,240	61,315	61,315	65,597
2503	Memo: Budgetary resources, direct unob bal, EOY	61,239	61,314	61,314	65,596

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	29,630	29,630	29,630	29,630
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-4,032	-4,312	-4,425	-4,623
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,449	-5,524	-5,524	-9,805
3050	Ob Bal: EOY: Unpaid obligations	20,149	19,795	19,682	15,202
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,630	29,630	29,630	29,630
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,149	19,795	19,682	15,202

BA & O, Net

4101	Mand: Outlays from balances	4,032	4,312	4,425	4,623
4110	Mand: Total outlays, gross	4,032	4,312	4,425	4,623
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,032	4,312	4,425	4,623
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,032	4,312	4,425	4,623

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	88,637	88,637	88,637	88,637
1021	Unob Bal: Recov of prior year unpaid obligations	9	9	9	5,451
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		88,646	88,646	88,646	94,089
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,646	88,646	88,646	94,089

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	88,646	88,646	88,646	94,089
2490	Unob Bal: end of year	=====	=====	=====	=====
		88,646	88,646	88,646	94,089
2500	Total budgetary resources	=====	=====	=====	=====
		88,646	88,646	88,646	94,089
2501	Memo: Budgetary resources, subj to apportionment	88,646	88,646	88,646	94,089
2503	Memo: Budgetary resources, direct unob bal, EOY	88,646	88,646	88,646	94,089

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,926	11,926	11,926	11,926
3020	Ob Bal: Outlays (gross)	-23	-23	-23	-23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-9	-9	-5,451
3050	Ob Bal: EOY: Unpaid obligations	11,895	11,895	11,895	6,452
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,926	11,926	11,926	11,926
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,895	11,895	11,895	6,452

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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	23	23	23	23
4110	Mand: Total outlays, gross	23	23	23	23
4170	Mand: Outlays, net	23	=====	23	23
4190	Outlays, net (disc. and mand.)	23	=====	23	23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	94,248	94,248	94,248	94,248
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		94,248	94,248	94,248	94,248
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		94,248	94,248	94,248	94,248

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	94,248	94,248	94,248	94,248
2490	Unob Bal: end of year	=====	=====	=====	=====
		94,248	94,248	94,248	94,248
2500	Total budgetary resources	=====	=====	=====	=====
		94,248	94,248	94,248	94,248
2501	Memo: Budgetary resources, subj to apportionment	94,248	94,248	94,248	94,248
2503	Memo: Budgetary resources, direct unob bal, EOY	94,248	94,248	94,248	94,248

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,474	1,474	1,474	1,474
3050	Ob Bal: EOY: Unpaid obligations	1,474	1,474	1,474	1,474
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,474	1,474	1,474	1,474
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,474	1,474	1,474	1,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	279,805	279,805	279,805	279,805
1021	Unob Bal: Recov of prior year unpaid obligations	8,626	10,103	16,540	26,429
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		288,431	289,909	296,346	306,234
1200	BA: Mand: Appropriation	280,874	305,458	305,458	304,658
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		280,874	305,458	305,458	304,658
1800	BA: Mand: Spending auth: Collected	0	1	3	414
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	15	15	616	195
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,000	700	899	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,015	716	1,518	610
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		282,890	306,174	306,976	305,268
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		571,321	596,083	603,322	611,502

Status of Budgetary Resources

2004	Direct obligations incurred (total)	236,512	274,858	293,687	295,140
2104	Reimbursable obligations incurred (total)	314	14	616	607
2201	Unob Bal: Apportioned: Avail in the current period	47,518	32,224	12,592	11,139
2203	Unob Bal: Apportioned: Anticipated	0	700	899	0
2403	Unob Bal: Unapportioned: Other	286,976	288,286	295,528	304,615
2490	Unob Bal: end of year	=====	=====	=====	=====
		334,494	321,210	309,019	315,755
2500	Total budgetary resources	=====	=====	=====	=====
		571,321	596,083	603,322	611,502
2501	Memo: Budgetary resources, subj to apportionment	571,321	596,083	603,322	611,502
2503	Memo: Budgetary resources, direct unob bal, EOY	332,794	320,510	308,118	315,755
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,700	700	901	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	164,288	164,288	164,288	164,288
3010	Ob Bal: Obligations incurred: Unexpired accounts	235,356	273,234	292,667	294,110
3011	Ob Bal: Obligations incurred: Expired accounts	1,470	1,638	1,636	1,637
3020	Ob Bal: Outlays (gross)	-68,598	-135,397	-205,397	-248,760
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,626	-10,103	-16,540	-26,429
3050	Ob Bal: EOY: Unpaid obligations	323,890	293,660	236,654	184,846
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	-601	-181
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	-15	-15	-15	-14
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-15	-15	-616	-195
3100	Obligated balance, start of year	=====	=====	=====	=====
		164,288	164,288	164,288	164,288
3200	Obligated balance, end of year	=====	=====	=====	=====
		323,875	293,645	236,038	184,651

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		282,890	306,174	306,976	305,268
4100	Mand: Outlays from new authority	9,537	43,990	112,145	153,726
4101	Mand: Outlays from balances	59,061	91,407	93,252	95,034
4110	Mand: Total outlays, gross	68,598	135,397	205,397	248,760
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-411
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	-1	-2	-4
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1	-3	-414
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-601	-181
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	-15	-15	-15	-14
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,000	-700	-899	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,015	-715	-1,515	-195
4160	Mand: Budget authority, net	=====	=====	=====	=====
		280,874	305,458	305,458	304,658
4170	Mand: Outlays, net	=====	=====	=====	=====
		68,598	135,396	205,394	248,346

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		280,874	305,458	305,458	304,658
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,598	135,396	205,394	248,346

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- - /13-0132
 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	42,880	42,880	42,880
1260	BA: Mand: Appropriations (total)	0	42,880	42,880	42,880
1900	Budget authority total (disc. and mand.)	0	42,880	42,880	42,880
1910	Total budgetary resources (disc. and mand.)	0	42,880	42,880	42,880
Status of Budgetary Resources					
2002	Upward Reestimates	0	42,880	42,880	42,880
2004	Direct obligations incurred (total)	0	42,880	42,880	42,880
2500	Total budgetary resources	0	42,880	42,880	42,880
2501	Memo: Budgetary resources, subj to apportionment	0	42,880	42,880	42,880
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	42,880	42,880	42,880
3020	Ob Bal: Outlays (gross)	0	-42,880	-42,880	-42,880

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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- - /13-0132
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	===== 42,880	===== 42,880	===== 42,880
4100	Mand: Outlays from new authority	0	42,880	42,880	42,880
4110	Mand: Total outlays, gross	0	42,880	42,880	42,880
4160	Mand: Budget authority, net	0	===== 42,880	===== 42,880	===== 42,880
4170	Mand: Outlays, net	0	===== 42,880	===== 42,880	===== 42,880
4180	Budget authority, net (disc. and mand.)	0	===== 42,880	===== 42,880	===== 42,880
4190	Outlays, net (disc. and mand.)	0	===== 42,880	===== 42,880	===== 42,880

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
2501	Memo: Budgetary resources, subj to apportionment	153	153	153	153
2503	Memo: Budgetary resources, direct unob bal, EOY	153	153	153	153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	1,952,306	1,952,306	1,952,306	1,952,306
1021	Unob Bal: Recov of prior year unpaid obligations	0	43,267	43,267	43,267
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,952,306	1,995,573	1,995,573	1,995,573
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,952,306	1,995,573	1,995,573	1,995,573

Status of Budgetary Resources

2002	Full Year Apportionment	43,267	43,267	43,267	43,267
2002	Full Year Apportionment	-43,267	-43,267	-43,267	-43,267
2403	Unob Bal: Unapportioned: Other	1,952,306	1,995,573	1,995,573	1,995,573
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,952,306	1,995,573	1,995,573	1,995,573
2500	Total budgetary resources	=====	=====	=====	=====
		1,952,306	1,995,573	1,995,573	1,995,573
2501	Memo: Budgetary resources, subj to apportionment	-43,267	-43,267	-43,267	-43,267
2501	Memo: Budgetary resources, subj to apportionment	43,267	43,267	43,267	43,267
2501	Memo: Budgetary resources, subj to apportionment	1,952,306	1,995,573	1,995,573	1,995,573
	Sub-Total, 2501	1,952,306	1,995,573	1,995,573	1,995,573
2503	Memo: Budgetary resources, direct unob bal, EOY	1,952,306	1,995,573	1,995,573	1,995,573

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,267	43,267	43,267	43,267
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-43,267	-43,267	-43,267
3050	Ob Bal: EOY: Unpaid obligations	43,267	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,267	43,267	43,267	43,267
3200	Obligated balance, end of year	=====	=====		
		43,267	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	1,952,458	1,952,458	1,952,458	1,952,458
1021	Unob Bal: Recov of prior year unpaid obligations	0	43,267	43,267	43,267
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,952,458	1,995,726	1,995,726	1,995,726
1200	BA: Mand: Appropriation	0	42,880	42,880	42,880
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	42,880	42,880	42,880
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	42,880	42,880	42,880
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,952,458	2,038,606	2,038,606	2,038,606

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	42,880	42,880	42,880
2403	Unob Bal: Unapportioned: Other	1,952,458	1,995,726	1,995,726	1,995,726
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,952,458	1,995,726	1,995,726	1,995,726
2500	Total budgetary resources	=====	=====	=====	=====
		1,952,458	2,038,606	2,038,606	2,038,606
2501	Memo: Budgetary resources, subj to apportionment	1,952,458	2,038,606	2,038,606	2,038,606
2503	Memo: Budgetary resources, direct unob bal, EOY	1,952,458	1,995,726	1,995,726	1,995,726

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	43,267	43,267	43,267	43,267
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	42,880	42,880	42,880
3020	Ob Bal: Outlays (gross)	0	-42,880	-42,880	-42,880
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-43,267	-43,267	-43,267
3050	Ob Bal: EOY: Unpaid obligations	43,267	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,267	43,267	43,267	43,267
3200	Obligated balance, end of year	=====	=====		
		43,267	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	42,880	42,880	42,880
4100	Mand: Outlays from new authority	0	42,880	42,880	42,880
4110	Mand: Total outlays, gross	0	42,880	42,880	42,880
4160	Mand: Budget authority, net		=====	=====	=====
		0	42,880	42,880	42,880
4170	Mand: Outlays, net		=====	=====	=====
		0	42,880	42,880	42,880
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	42,880	42,880	42,880
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	42,880	42,880	42,880

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	227,294	227,294	227,294	227,294
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,654,990	2,654,990	2,654,990
1023	Unob Bal: Applied to repay debt	-216,184	-216,184	-216,184	-216,184
1024	Unob Bal: Borrowing authority withdrawn	0	-2,610,995	-2,610,995	-2,610,995
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-1,771	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,110	55,104	53,334	55,104
1400	BA: Mand: Borrowing authority	0	44,369	44,369	0
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	44,369	44,369	0
1800	BA: Mand: Spending auth: Collected	5,500,435	7,233,644	10,316,951	12,741,788
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	140,162	113,048	191,205	-43,267
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-3,752,000	-8,373,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,024,220	3,416,034	754,569	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-6,095,243	-5,501,739	-2,192,925	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		569,573	5,260,987	5,317,800	4,325,520
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		569,573	5,305,356	5,362,169	4,325,520
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		580,683	5,360,460	5,415,503	4,380,625

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	Downward Reestimate	0	3,189,690	3,189,690	3,189,708
2002	Full Year Apportionment	0	0	55,042	55,042
2002	Full Year Apportionment	1,354,990	1,354,990	1,354,990	1,354,990
2002	Disposition Fees	0	6,002	6,002	6,002
2002	Full Year Apportionment	1,300,000	1,300,000	1,300,000	1,300,000
2002	Full Year Apportionment	-2,654,990	-2,654,990	-2,654,990	-2,654,990
2002	Interest Payable to Treas	89,298	176,168	236,279	226,038
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		89,298	3,371,860	3,487,013	3,476,791
2201	Unob Bal: Apportioned: Avail in the current period	236,272	1,987,873	1,927,762	574,578
2203	Unob Bal: Apportioned: Anticipated	27,820	0	0	0
2403	Unob Bal: Unapportioned: Other	227,294	728	728	329,256
2490	Unob Bal: end of year	=====	=====	=====	=====
		491,385	1,988,600	1,928,490	903,834
2500	Total budgetary resources	=====	=====	=====	=====
		580,683	5,360,460	5,415,503	4,380,625
2501	Memo: Budgetary resources, subj to apportionment	0	6,002	6,002	6,002
2501	Memo: Budgetary resources, subj to apportionment	1,300,000	1,300,000	1,300,000	1,300,000
2501	Memo: Budgetary resources, subj to apportionment	491,385	1,988,600	1,928,490	903,834
2501	Memo: Budgetary resources, subj to apportionment	-2,654,990	-2,654,990	-2,654,990	-2,654,990
2501	Memo: Budgetary resources, subj to apportionment	89,298	176,168	236,279	226,038
2501	Memo: Budgetary resources, subj to apportionment	0	3,189,690	3,189,690	3,189,708
2501	Memo: Budgetary resources, subj to apportionment	0	0	55,042	55,042
2501	Memo: Budgetary resources, subj to apportionment	1,354,990	1,354,990	1,354,990	1,354,990
	Sub-Total, 2501	580,683	5,360,460	5,415,503	4,380,624
2503	Memo: Budgetary resources, direct unob bal, EOY	491,385	1,988,600	1,928,490	903,834

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,654,990	2,654,990	2,654,990	2,654,990
3010	Ob Bal: Obligations incurred: Unexpired accounts	89,298	3,371,860	3,487,013	3,476,791
3020	Ob Bal: Outlays (gross)	0	-3,189,866	-3,245,541	-3,472,476
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,654,990	-2,654,990	-2,654,990
3050	Ob Bal: EOY: Unpaid obligations	2,744,288	181,994	241,472	4,315
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,267	-43,267	-43,267	-43,267
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-140,162	-113,048	-191,205	43,267
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-183,429	-156,315	-234,473	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,611,723	2,611,723	2,611,723	2,611,723
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,560,859	25,679	6,999	4,315

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		569,573	5,305,356	5,362,169	4,325,520
4110	Mand: Total outlays, gross	0	3,189,866	3,245,541	3,472,476
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-42,261	-42,261	-42,261
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,457
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,500,435	-7,191,383	-10,274,690	-12,698,069
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,500,435	-7,233,644	-10,316,951	-12,741,788
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-140,162	-113,048	-191,205	43,267
4143	Mand: Offsets, BA only: Antic offsetting collect	5,071,023	2,085,705	1,438,356	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,930,862	1,972,657	1,247,151	43,267
4160	Mand: Budget authority, net		=====	=====	=====
		0	44,369	-3,707,631	-8,373,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,500,435	-4,043,778	-7,071,410	-9,269,312
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	44,369	-3,707,631	-8,373,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,500,435	-4,043,778	-7,071,410	-9,269,312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	1,149,454	1,149,454	1,149,454	1,149,454
1021	Unob Bal: Recov of prior year unpaid obligations	652,587	1,994,502	1,994,502	1,994,613
1023	Unob Bal: Applied to repay debt	-1,148,284	-1,148,284	-3,142,785	-3,142,785
1041	Unob Bal: Antic recov of prior year unpaid obl	0	111	111	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-1,282	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	=====
		653,758	1,995,783		1,282
1400	BA: Mand: Borrowing authority	0	1,790	1,790	0
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	1,790	1,790	0
1800	BA: Mand: Spending auth: Collected	3,928,126	5,281,523	5,703,008	5,771,915
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	6,731	56,020	84,031	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-5,015,498	-5,526,533
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	20,194	330,377	380,883	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-5,322,080	-805,300	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,955,052	345,842	347,123	245,381
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,955,052	347,631	348,913	245,381
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,608,810	2,343,415	348,913	246,663

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	Downward Reestimate	0	149,321	149,321	149,321
2002	Full Year Apportionment	195,233	195,233	195,233	195,233
2002	Full Year Apportionment	1,799,380	1,799,380	1,799,380	1,799,380
2002	Full Year Apportionment	-1,994,613	-1,994,613	-1,994,613	-1,994,613
2002	Interest Payable to Treas	62,587	110,534	113,792	94,129
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		62,587	259,854	263,112	243,449
2201	Unob Bal: Apportioned: Avail in the current period	259,205	89,059	85,801	3,214
2403	Unob Bal: Unapportioned: Other	4,287,017	1,994,502	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,546,223	2,083,560	85,801	3,214
2500	Total budgetary resources	=====	=====	=====	=====
		4,608,810	2,343,415	348,913	246,663
2501	Memo: Budgetary resources, subj to apportionment	4,546,223	2,083,560	85,801	3,214
2501	Memo: Budgetary resources, subj to apportionment	-1,994,613	-1,994,613	-1,994,613	-1,994,613
2501	Memo: Budgetary resources, subj to apportionment	62,587	110,534	113,792	94,129
2501	Memo: Budgetary resources, subj to apportionment	0	149,321	149,321	149,321
2501	Memo: Budgetary resources, subj to apportionment	195,233	195,233	195,233	195,233
2501	Memo: Budgetary resources, subj to apportionment	1,799,380	1,799,380	1,799,380	1,799,380
	Sub-Total, 2501	4,608,810	2,343,415	348,914	246,664
2503	Memo: Budgetary resources, direct unob bal, EOY	4,546,223	2,083,560	85,801	3,214

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,994,613	1,994,613	1,994,613	1,994,613
3010	Ob Bal: Obligations incurred: Unexpired accounts	62,587	259,854	263,112	243,449
3020	Ob Bal: Outlays (gross)	0	-149,321	-149,321	-243,449
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-652,587	-1,994,502	-1,994,502	-1,994,613
3050	Ob Bal: EOY: Unpaid obligations	1,404,613	110,645	113,902	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,731	-56,020	-84,031	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,731	-56,020	-84,031	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,994,613	1,994,613	1,994,613	1,994,613
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,397,881	54,624	29,872	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,955,052	347,631	348,913	245,381
4110	Mand: Total outlays, gross	0	149,321	149,321	243,449
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-619	-619	-619
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-68,907
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,928,126	-5,280,904	-5,702,389	-5,702,389
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,928,126	-5,281,523	-5,703,008	-5,771,915
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6,731	-56,020	-84,031	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-20,194	4,991,702	424,417	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-26,926	4,935,682	340,386	0
4160	Mand: Budget authority, net	0	=====	=====	=====
			1,790	-5,013,708	-5,526,533
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,928,126	-5,132,203	-5,553,687	-5,528,465
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			1,790	-5,013,708	-5,526,533

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,928,126	-5,132,203	-5,553,687	-5,528,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	1,376,748	1,376,748	1,376,748	1,376,748
1021	Unob Bal: Recov of prior year unpaid obligations	652,587	4,649,492	4,649,492	4,649,603
1023	Unob Bal: Applied to repay debt	-1,364,468	-1,364,468	-3,358,970	-3,358,970
1024	Unob Bal: Borrowing authority withdrawn	0	-2,610,995	-2,610,995	-2,610,995
1041	Unob Bal: Antic recov of prior year unpaid obl	0	111	111	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-3,053	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		664,867	2,050,888	53,334	56,386
1400	BA: Mand: Borrowing authority	0	46,159	46,159	0
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	0
		0	46,159	46,159	0
1800	BA: Mand: Spending auth: Collected	9,428,561	12,515,167	16,019,959	18,513,702
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	146,893	169,068	275,236	-43,267
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-8,767,498	-13,899,533
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,044,414	3,746,411	1,135,452	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-6,095,243	-10,823,818	-2,998,225	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,524,625	5,606,828	5,664,923	4,570,902
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,524,625	5,652,987	5,711,082	4,570,902
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,189,493	7,703,875	5,764,416	4,627,288

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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)	151,885	3,631,714	3,750,125	3,720,240
2201	Unob Bal: Apportioned: Avail in the current period	495,477	2,076,931	2,013,563	577,792
2203	Unob Bal: Apportioned: Anticipated	27,820	0	0	0
2403	Unob Bal: Unapportioned: Other	4,514,311	1,995,229	728	329,256
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,037,608	4,072,161	2,014,291	907,048
2500	Total budgetary resources	=====	=====	=====	=====
		5,189,493	7,703,875	5,764,416	4,627,288
2501	Memo: Budgetary resources, subj to apportionment	5,189,493	7,703,875	5,764,416	4,627,288
2503	Memo: Budgetary resources, direct unob bal, EOY	5,037,608	4,072,161	2,014,291	907,048

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,649,603	4,649,603	4,649,603	4,649,603
3010	Ob Bal: Obligations incurred: Unexpired accounts	151,885	3,631,714	3,750,125	3,720,240
3020	Ob Bal: Outlays (gross)	0	-3,339,187	-3,394,861	-3,715,925
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-652,587	-4,649,492	-4,649,492	-4,649,603
3050	Ob Bal: EOY: Unpaid obligations	4,148,901	292,639	355,374	4,315
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,267	-43,267	-43,267	-43,267
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-146,893	-169,068	-275,236	43,267
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-190,160	-212,336	-318,503	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,606,335	4,606,335	4,606,335	4,606,335
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,958,740	80,303	36,871	4,315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	=====	=====	=====	=====
		4,524,625	5,652,987	5,711,082	4,570,902
4110	Mand: Total outlays, gross	0	3,339,187	3,394,861	3,715,925
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-42,880	-42,880	-42,880
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-70,364
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,428,561	-12,472,287	-15,977,078	-18,400,458
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,428,561	-12,515,167	-16,019,959	-18,513,702
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-146,893	-169,068	-275,236	43,267
4143	Mand: Offsets, BA only: Antic offsetting collect	5,050,829	7,077,407	1,862,773	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,903,936	6,908,339	1,587,538	43,267
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	46,159	-8,721,339	-13,899,533
4170	Mand: Outlays, net	=====	=====	=====	=====
		-9,428,561	-9,175,981	-12,625,097	-14,797,777
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	46,159	-8,721,339	-13,899,533
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-9,428,561	-9,175,981	-12,625,097	-14,797,777

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	1,926	1,926	1,926	1,926
1023	Unob Bal: Applied to repay debt	-1,521	-1,521	-1,926	-1,926
1050	Unob Bal: Unobligated balance (total)	405	405	0	0
1800	BA: Mand: Spending auth: Collected	182,754	1,093,868	1,093,868	1,096,734
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5,069	14,678	2,150	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-758,318	-758,318
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	141,749	14,678	717	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-306,155	-869,836	0	0
1850	BA: Mand: Spending auth: Total	23,416	253,388	338,416	338,416
1900	Budget authority total (disc. and mand.)	23,416	253,388	338,416	338,416
1910	Total budgetary resources (disc. and mand.)	23,821	253,793	338,416	338,416

Status of Budgetary Resources

2002	Full Year Apportionment	5,485	10,948	10,948	11,025
2002	Full Year Apportionment	0	204,335	233,391	233,391
2002	Full Year Apportionment	0	0	94,000	94,000
2004	Direct obligations incurred (total)	5,485	215,282	338,339	338,416
2201	Unob Bal: Apportioned: Avail in the current period	16,410	38,511	78	0
2403	Unob Bal: Unapportioned: Other	1,926	0	0	0
2490	Unob Bal: end of year	18,336	38,511	78	0
2500	Total budgetary resources	23,821	253,793	338,416	338,416
2501	Memo: Budgetary resources, subj to apportionment	0	204,335	233,391	233,391
2501	Memo: Budgetary resources, subj to apportionment	0	0	94,000	94,000
2501	Memo: Budgetary resources, subj to apportionment	18,336	38,511	78	0
2501	Memo: Budgetary resources, subj to apportionment	5,485	10,948	10,948	11,025

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
Sub-Total, 2501		23,821	253,794	338,417	338,416
2503	Memo: Budgetary resources, direct unob bal, EOY	18,336	38,511	78	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	5,485	215,282	338,339	338,416
3020	Ob Bal: Outlays (gross)	0	-204,335	-327,391	-338,416
3050	Ob Bal: EOY: Unpaid obligations	5,485	10,948	10,948	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,069	-14,678	-2,150	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,069	-14,678	-2,150	0
3200	Obligated balance, end of year		====	====	
		416	-3,731	8,798	0

BA & O, Net

4090	Mand: Budget authority, gross	===== 23,416	===== 253,388	===== 338,416	===== 338,416
4110	Mand: Total outlays, gross	0	204,335	327,391	338,416
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,867
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-182,754	-1,093,868	-1,093,868	-1,093,868
4130	Mand: Offsets against gross BA and outlays (total)	===== -182,754	===== -1,093,868	===== -1,093,868	===== -1,096,734
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,069	-14,678	-2,150	0
4143	Mand: Offsets, BA only: Antic offsetting collect	164,407	855,158	-717	0
4150	Mand: Additional offsets against BA only (total)	===== 159,338	===== 840,480	===== -2,867	0
4160	Mand: Budget authority, net	0	===== 0	===== -758,318	===== -758,318
4170	Mand: Outlays, net	===== -182,754	===== -889,533	===== -766,476	===== -758,318
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== -758,318	===== -758,318
4190	Outlays, net (disc. and mand.)	===== -182,754	===== -889,533	===== -766,476	===== -758,318

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	1,926	1,926	1,926	1,926
1023	Unob Bal: Applied to repay debt	-1,521	-1,521	-1,926	-1,926
1050	Unob Bal: Unobligated balance (total)	405	405	0	0
1800	BA: Mand: Spending auth: Collected	182,754	1,093,868	1,093,868	1,096,734
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5,069	14,678	2,150	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-758,318	-758,318
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	141,749	14,678	717	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-306,155	-869,836	0	0
1850	BA: Mand: Spending auth: Total	23,416	253,388	338,416	338,416
1900	Budget authority total (disc. and mand.)	23,416	253,388	338,416	338,416
1910	Total budgetary resources (disc. and mand.)	23,821	253,793	338,416	338,416

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,485	215,282	338,339	338,416
2201	Unob Bal: Apportioned: Avail in the current period	16,410	38,511	78	0
2403	Unob Bal: Unapportioned: Other	1,926	0	0	0
2490	Unob Bal: end of year	18,336	38,511	78	0
2500	Total budgetary resources	23,821	253,793	338,416	338,416
2501	Memo: Budgetary resources, subj to apportionment	23,821	253,793	338,416	338,416
2503	Memo: Budgetary resources, direct unob bal, EOY	18,336	38,511	78	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	5,485	215,282	338,339	338,416
3020	Ob Bal: Outlays (gross)	0	-204,335	-327,391	-338,416
3050	Ob Bal: EOY: Unpaid obligations	5,485	10,948	10,948	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-5,069	-14,678	-2,150	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-5,069	-14,678	-2,150	0
3200	Obligated balance, end of year		====	=====	
		416	-3,731	8,798	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		23,416	253,388	338,416	338,416
4110	Mand: Total outlays, gross	0	204,335	327,391	338,416
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,867
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-182,754	-1,093,868	-1,093,868	-1,093,868
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-182,754	-1,093,868	-1,093,868	-1,096,734
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,069	-14,678	-2,150	0
4143	Mand: Offsets, BA only: Antic offsetting collect	164,407	855,158	-717	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		159,338	840,480	-2,867	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	-758,318	-758,318
4170	Mand: Outlays, net	=====	=====	=====	=====
		-182,754	-889,533	-766,476	-758,318
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-758,318	-758,318
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-182,754	-889,533	-766,476	-758,318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- - /13-0134
 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	440,468	440,468	440,468
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	440,468	440,468	440,468
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	440,468	440,468	440,468
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	440,468	440,468	440,468
Status of Budgetary Resources					
2002	Full Year Apportionment	0	440,468	440,468	440,468
2004	Direct obligations incurred (total)		=====	=====	=====
		0	440,468	440,468	440,468
2500	Total budgetary resources		=====	=====	=====
		0	440,468	440,468	440,468
2501	Memo: Budgetary resources, subj to apportionment	0	440,468	440,468	440,468
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	440,468	440,468	440,468
3020	Ob Bal: Outlays (gross)	0	-440,468	-440,468	-440,468

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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- - /13-0134
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	440,468	440,468	440,468
4100	Mand: Outlays from new authority	0	440,468	440,468	440,468
4110	Mand: Total outlays, gross	0	440,468	440,468	440,468
4160	Mand: Budget authority, net	0	440,468	440,468	440,468
4170	Mand: Outlays, net	0	440,468	440,468	440,468
4180	Budget authority, net (disc. and mand.)	0	440,468	440,468	440,468
4190	Outlays, net (disc. and mand.)	0	440,468	440,468	440,468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
1021	Unob Bal: Recov of prior year unpaid obligations	30,625	30,625	30,625	30,625
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		131,516	131,516	131,516	131,516
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		131,516	131,516	131,516	131,516

Status of Budgetary Resources

2002	Full Year Apportionment	256,611	256,611	256,611	256,611
2002	Full Year Apportionment	-256,611	-256,611	-256,611	-256,611
2403	Unob Bal: Unapportioned: Other	131,516	131,516	131,516	131,516
2490	Unob Bal: end of year	=====	=====	=====	=====
		131,516	131,516	131,516	131,516
2500	Total budgetary resources	=====	=====	=====	=====
		131,516	131,516	131,516	131,516
2501	Memo: Budgetary resources, subj to apportionment	-256,611	-256,611	-256,611	-256,611
2501	Memo: Budgetary resources, subj to apportionment	256,611	256,611	256,611	256,611
2501	Memo: Budgetary resources, subj to apportionment	131,516	131,516	131,516	131,516
	Sub-Total, 2501	131,516	131,516	131,516	131,516
2503	Memo: Budgetary resources, direct unob bal, EOY	131,516	131,516	131,516	131,516

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	256,611	256,611	256,611	256,611
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,625	-30,625	-30,625	-30,625
3050	Ob Bal: EOY: Unpaid obligations	225,986	225,986	225,986	225,986
3100	Obligated balance, start of year	=====	=====	=====	=====
		256,611	256,611	256,611	256,611
3200	Obligated balance, end of year	=====	=====	=====	=====
		225,986	225,986	225,986	225,986

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
1021	Unob Bal: Recov of prior year unpaid obligations	49,061	49,061	49,061	49,061
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,028,782	12,028,782	12,028,782	12,028,782
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,028,782	12,028,782	12,028,782	12,028,782

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	12,028,782	12,028,782	12,028,782	12,028,782
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,028,782	12,028,782	12,028,782	12,028,782
2500	Total budgetary resources	=====	=====	=====	=====
		12,028,782	12,028,782	12,028,782	12,028,782
2501	Memo: Budgetary resources, subj to apportionment	49,061	49,061	49,061	49,061
2501	Memo: Budgetary resources, subj to apportionment	12,028,782	12,028,782	12,028,782	12,028,782
2501	Memo: Budgetary resources, subj to apportionment	-49,061	-49,061	-49,061	-49,061
	Sub-Total, 2501	12,028,782	12,028,782	12,028,782	12,028,782
2503	Memo: Budgetary resources, direct unob bal, EOY	12,028,782	12,028,782	12,028,782	12,028,782

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,061	49,061	49,061	49,061
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49,061	-49,061	-49,061	-49,061
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,061	49,061	49,061	49,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
1021	Unob Bal: Recov of prior year unpaid obligations	79,686	79,686	79,686	79,686
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,160,298	12,160,298	12,160,298	12,160,298
1200	BA: Mand: Appropriation	0	440,468	440,468	440,468
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	440,468	440,468	440,468
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	440,468	440,468	440,468
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,160,298	12,600,766	12,600,766	12,600,766

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	440,468	440,468	440,468
2403	Unob Bal: Unapportioned: Other	12,160,298	12,160,298	12,160,298	12,160,298
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,160,298	12,160,298	12,160,298	12,160,298
2500	Total budgetary resources	=====	=====	=====	=====
		12,160,298	12,600,766	12,600,766	12,600,766
2501	Memo: Budgetary resources, subj to apportionment	12,160,298	12,600,766	12,600,766	12,600,766
2503	Memo: Budgetary resources, direct unob bal, EOY	12,160,298	12,160,298	12,160,298	12,160,298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	305,673	305,673	305,673	305,673
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	440,468	440,468	440,468
3020	Ob Bal: Outlays (gross)	0	-440,468	-440,468	-440,468
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79,686	-79,686	-79,686	-79,686
3050	Ob Bal: EOY: Unpaid obligations	225,986	225,986	225,986	225,986
3100	Obligated balance, start of year	=====	=====	=====	=====
		305,673	305,673	305,673	305,673
3200	Obligated balance, end of year	=====	=====	=====	=====
		225,986	225,986	225,986	225,986

BA & O, Net

4090	Mand: Budget authority, gross	0	440,468	440,468	440,468
4100	Mand: Outlays from new authority	0	440,468	440,468	440,468
4110	Mand: Total outlays, gross	0	440,468	440,468	440,468
4160	Mand: Budget authority, net	0	440,468	440,468	440,468
4170	Mand: Outlays, net	0	440,468	440,468	440,468
4180	Budget authority, net (disc. and mand.)	0	440,468	440,468	440,468
4190	Outlays, net (disc. and mand.)	0	440,468	440,468	440,468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	14,985,196	14,985,196	14,985,196	14,985,196
1021	Unob Bal: Recov of prior year unpaid obligations	154,583	154,583	154,583	154,583
1023	Unob Bal: Applied to repay debt	-12,853,147	-12,853,147	-12,983,753	-12,983,753
1041	Unob Bal: Antic recov of prior year unpaid obl	0	916	916	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-916	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,286,632	2,287,548	2,156,026	2,156,026
1400	BA: Mand: Borrowing authority	0	2,051,602	2,051,602	150,000
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	2,051,602	2,051,602	150,000
1800	BA: Mand: Spending auth: Collected	6,395,292	7,700,494	8,567,170	10,695,850
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	147,918	122,725	208,966	-49,061
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-432,131	-2,832,131
1840	BA: Mand: Spending auth: Antic colls, reimb, other	14,703,641	3,306,647	2,854,193	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-7,740,013	-4,203,583	-4,211,701	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		13,506,838	6,926,282	6,986,498	7,814,658
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,506,838	8,977,884	9,038,100	7,964,658
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,793,470	11,265,432	11,194,127	10,120,684

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
Status of Budgetary Resources					
2002	Disposition Fees	21,785	29,785	29,785	29,785
2002	Full Year Apportionment	141,714	141,714	141,714	141,714
2002	Full Year Apportionment	-155,499	-155,499	-155,499	-155,499
2002	Interest Payable to Treas	193,534	271,069	343,759	381,799
2002	Downward Reestimates	0	9,305,533	9,349,412	9,349,412
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		201,534	9,592,602	9,709,171	9,747,210
2201	Unob Bal: Apportioned: Avail in the current period	369,083	1,544,313	1,472,087	0
2203	Unob Bal: Apportioned: Anticipated	132,134	0	0	0
2403	Unob Bal: Unapportioned: Other	15,090,718	128,517	12,869	373,474
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,591,935	1,672,830	1,484,956	373,474
2500	Total budgetary resources	=====	=====	=====	=====
		15,793,470	11,265,432	11,194,127	10,120,684
2501	Memo: Budgetary resources, subj to apportionment	15,591,935	1,672,830	1,484,956	373,474
2501	Memo: Budgetary resources, subj to apportionment	141,714	141,714	141,714	141,714
2501	Memo: Budgetary resources, subj to apportionment	-155,499	-155,499	-155,499	-155,499
2501	Memo: Budgetary resources, subj to apportionment	193,534	271,069	343,759	381,799
2501	Memo: Budgetary resources, subj to apportionment	0	9,305,533	9,349,412	9,349,412
2501	Memo: Budgetary resources, subj to apportionment	21,785	29,785	29,785	29,785
	Sub-Total, 2501	15,793,469	11,265,432	11,194,127	10,120,685
2503	Memo: Budgetary resources, direct unob bal, EOY	15,591,935	1,672,830	1,484,956	373,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	155,499	155,499	155,499	155,499
3010	Ob Bal: Obligations incurred: Unexpired accounts	201,534	9,592,602	9,709,171	9,747,210
3020	Ob Bal: Outlays (gross)	-916	-9,312,168	-9,362,592	-9,746,802
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-154,583	-154,583	-154,583	-154,583
3050	Ob Bal: EOY: Unpaid obligations	201,534	281,350	347,495	1,324
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 srcs, unexp	-147,918	-122,725	-208,966	49,061
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-196,979	-171,786	-258,027	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		106,437	106,437	106,437	106,437
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,555	109,564	89,468	1,324

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,506,838	8,977,884	9,038,100	7,964,658
4110	Mand: Total outlays, gross	916	9,312,168	9,362,592	9,746,802
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-25,335	-25,335	-25,335
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-83,131
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,395,292	-7,675,159	-8,541,835	-10,587,383
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,395,292	-7,700,494	-8,567,170	-10,695,850
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-147,918	-122,725	-208,966	49,061
4143	Mand: Offsets, BA only: Antic offsetting collect	-6,963,628	896,937	1,357,507	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,111,546	774,212	1,148,541	49,061
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	2,051,602	1,619,471	-2,682,131
4170	Mand: Outlays, net	=====	=====	=====	=====
		-6,394,376	1,611,674	795,422	-949,047
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	2,051,602	1,619,471	-2,682,131

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6,394,376	1,611,674	795,422	-949,047

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	1,256,142	1,256,142	1,256,142	1,256,142
1021	Unob Bal: Recov of prior year unpaid obligations	136,913	136,913	136,913	136,913
1023	Unob Bal: Applied to repay debt	-1,255,942	-1,255,942	-1,393,055	-1,393,055
1041	Unob Bal: Antic recov of prior year unpaid obl	0	983,976	983,976	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-144	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		137,113	1,121,089	983,832	
1400	BA: Mand: Borrowing authority	0	156,005	156,005	58,000
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	156,005	156,005	58,000
1800	BA: Mand: Spending auth: Collected	2,159,767	5,249,936	6,050,719	6,292,460
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-11,824	107,398	176,409	-30,625
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-4,981,887	-5,859,887
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	333,314	296,478	167,928	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-342,479	-4,783,285	-1,712,136	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,138,778	870,526	-298,967	401,948
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,138,778	1,026,531	-142,962	459,948
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,275,891	2,147,620	840,870	459,948

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
Status of Budgetary Resources					
2002	Downward Reestimates	0	146,481	146,481	146,481
2002	Disposition Fees	5,730	7,730	7,730	7,730
2002	Full Year Apportionment	1,117,159	1,117,159	1,117,159	1,117,159
2002	Full Year Apportionment	-1,120,889	-1,120,889	-1,120,889	-1,120,889
2002	Interest Payable to Treas	69,433	121,881	137,723	143,291
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		71,433	272,361	288,204	293,771
2201	Unob Bal: Apportioned: Avail in the current period	209,943	556,527	540,685	89,161
2203	Unob Bal: Apportioned: Anticipated	8,837	0	0	0
2403	Unob Bal: Unapportioned: Other	1,985,677	1,318,731	11,982	77,016
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,204,458	1,875,259	552,667	166,177
2500	Total budgetary resources	=====	=====	=====	=====
		2,275,891	2,147,620	840,870	459,948
2501	Memo: Budgetary resources, subj to apportionment	5,730	7,730	7,730	7,730
2501	Memo: Budgetary resources, subj to apportionment	1,117,159	1,117,159	1,117,159	1,117,159
2501	Memo: Budgetary resources, subj to apportionment	2,204,458	1,875,259	552,667	166,177
2501	Memo: Budgetary resources, subj to apportionment	-1,120,889	-1,120,889	-1,120,889	-1,120,889
2501	Memo: Budgetary resources, subj to apportionment	69,433	121,881	137,723	143,291
2501	Memo: Budgetary resources, subj to apportionment	0	146,481	146,481	146,481
	Sub-Total, 2501	2,275,891	2,147,621	840,871	459,949
2503	Memo: Budgetary resources, direct unob bal, EOY	2,204,458	1,875,259	552,667	166,177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,120,889	1,120,889	1,120,889	1,120,889
3010	Ob Bal: Obligations incurred: Unexpired accounts	71,433	272,361	288,204	293,771
3020	Ob Bal: Outlays (gross)	-144	-147,093	-147,091	-290,538
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-136,913	-136,913	-136,913	-136,913
3050	Ob Bal: EOY: Unpaid obligations	1,055,266	1,109,244	1,125,089	987,209
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-256,611	-256,611	-256,611	-256,611
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	11,824	-107,398	-176,409	30,625
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-244,787	-364,009	-433,020	-225,986
3100	Obligated balance, start of year	=====	=====	=====	=====
		864,278	864,278	864,278	864,278
3200	Obligated balance, end of year	=====	=====	=====	=====
		810,478	745,235	692,068	761,223

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,138,778	1,026,531	-142,962	459,948
4110	Mand: Total outlays, gross	144	147,093	147,091	290,538
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-415,133	-415,133	-415,133
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-78,604
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,159,767	-4,834,803	-5,635,587	-5,798,723
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,159,767	-5,249,936	-6,050,719	-6,292,460
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	11,824	-107,398	-176,409	30,625
4143	Mand: Offsets, BA only: Antic offsetting collect	9,165	4,486,807	1,544,209	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		20,989	4,379,410	1,367,800	30,625
4160	Mand: Budget authority, net	0	=====	=====	=====
			156,005	-4,825,882	-5,801,887
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,159,624	-5,102,843	-5,903,628	-6,001,922
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			156,005	-4,825,882	-5,801,887

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,159,624	-5,102,843	-5,903,628	-6,001,922

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	16,241,338	16,241,338	16,241,338	16,241,338
1021	Unob Bal: Recov of prior year unpaid obligations	291,496	291,496	291,496	291,496
1023	Unob Bal: Applied to repay debt	-14,109,089	-14,109,089	-14,376,808	-14,376,808
1041	Unob Bal: Antic recov of prior year unpaid obl	0	984,892	984,892	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-1,059	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,423,745	3,408,637	3,139,859	2,156,026
1400	BA: Mand: Borrowing authority	0	2,207,607	2,207,607	208,000
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	2,207,607	2,207,607	208,000
1800	BA: Mand: Spending auth: Collected	8,555,059	12,950,429	14,617,889	16,988,310
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	136,094	230,122	385,375	-79,686
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-5,414,018	-8,692,018
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	15,036,955	3,603,124	3,022,121	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-8,082,492	-8,986,868	-5,923,837	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		15,645,616	7,796,808	6,687,531	8,216,606
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,645,616	10,004,415	8,895,139	8,424,606
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,069,361	13,413,052	12,034,997	10,580,632

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
 Treasury Account:
 Budget Account Id: 015-05-4278 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	272,968	9,864,963	9,997,375	10,040,982
2201	Unob Bal: Apportioned: Avail in the current period	579,026	2,100,840	2,012,771	89,161
2203	Unob Bal: Apportioned: Anticipated	140,972	0	0	0
2403	Unob Bal: Unapportioned: Other	17,076,395	1,447,249	24,851	450,489
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,796,393	3,548,089	2,037,622	539,650
2500	Total budgetary resources	=====	=====	=====	=====
		18,069,361	13,413,052	12,034,997	10,580,632
2501	Memo: Budgetary resources, subj to apportionment	18,069,361	13,413,052	12,034,997	10,580,632
2503	Memo: Budgetary resources, direct unob bal, EOY	17,796,393	3,548,089	2,037,622	539,650

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,276,388	1,276,388	1,276,388	1,276,388
3010	Ob Bal: Obligations incurred: Unexpired accounts	272,968	9,864,963	9,997,375	10,040,982
3020	Ob Bal: Outlays (gross)	-1,059	-9,459,261	-9,509,683	-10,037,340
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-291,496	-291,496	-291,496	-291,496
3050	Ob Bal: EOY: Unpaid obligations	1,256,800	1,390,594	1,472,584	988,533
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-305,673	-305,673	-305,673	-305,673
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-136,094	-230,122	-385,375	79,686
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-441,766	-535,795	-691,048	-225,986
3100	Obligated balance, start of year	=====	=====	=====	=====
		970,715	970,715	970,715	970,715
3200	Obligated balance, end of year	=====	=====	=====	=====
		815,034	854,799	781,536	762,547

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,645,616	10,004,415	8,895,139	8,424,606
4110	Mand: Total outlays, gross	1,059	9,459,261	9,509,683	10,037,340
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-440,468	-440,468	-440,468
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-161,735
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,555,059	-12,509,962	-14,177,422	-16,386,107
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,555,059	-12,950,429	-14,617,889	-16,988,310
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-136,094	-230,122	-385,375	79,686
4143	Mand: Offsets, BA only: Antic offsetting collect	-6,954,463	5,383,744	2,901,716	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,090,557	5,153,621	2,516,341	79,686
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	2,207,607	-3,206,410	-8,484,018
4170	Mand: Outlays, net	=====	=====	=====	=====
		-8,554,000	-3,491,169	-5,108,206	-6,950,969
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	2,207,607	-3,206,410	-8,484,018
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-8,554,000	-3,491,169	-5,108,206	-6,950,969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	37,757	37,757	37,757	37,757
1021	Unob Bal: Recov of prior year unpaid obligations	0	7,092,000	7,094,324	7,096,214
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,757	7,129,757	7,132,081	7,133,971
1800	BA: Mand: Spending auth: Collected	0	0	48	48
1850	BA: Mand: Spending auth: Total	0	=====	48	48
		0	0	48	48
1900	Budget authority total (disc. and mand.)	0	=====	48	48
		0	0	48	48
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,757	7,129,757	7,132,129	7,134,019

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	37,757	7,129,757	7,132,129	7,134,019
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,757	7,129,757	7,132,129	7,134,019
2500	Total budgetary resources	=====	=====	=====	=====
		37,757	7,129,757	7,132,129	7,134,019
2501	Memo: Budgetary resources, subj to apportionment	37,757	7,129,757	7,132,129	7,134,019
2503	Memo: Budgetary resources, direct unob bal, EOY	37,757	7,129,757	7,132,129	7,134,019

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,035,074	40,035,074	40,035,074	40,035,074
3020	Ob Bal: Outlays (gross)	-842,866	-1,770,717	-3,040,513	-3,943,445
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7,092,000	-7,094,324	-7,096,214
3050	Ob Bal: EOY: Unpaid obligations	39,192,208	31,172,356	29,900,237	28,995,414
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,035,074	40,035,074	40,035,074	40,035,074
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,192,208	31,172,356	29,900,237	28,995,414

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	48	48
4101	Mand: Outlays from balances	842,866	1,770,717	3,040,513	3,943,445
4110	Mand: Total outlays, gross	842,866	1,770,717	3,040,513	3,943,445
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-48	-48
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-48	-48
4170	Mand: Outlays, net	=====	=====	=====	=====
		842,866	1,770,717	3,040,465	3,943,397
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		842,866	1,770,717	3,040,465	3,943,397

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	37,757	37,757	37,757	37,757
1021	Unob Bal: Recov of prior year unpaid obligations	0	7,092,000	7,094,324	7,096,214
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,757	7,129,757	7,132,081	7,133,971
1800	BA: Mand: Spending auth: Collected	0	0	48	48
1850	BA: Mand: Spending auth: Total		=====		
		0	0	48	48
1900	Budget authority total (disc. and mand.)		=====		
		0	0	48	48
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,757	7,129,757	7,132,129	7,134,019

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	37,757	7,129,757	7,132,129	7,134,019
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,757	7,129,757	7,132,129	7,134,019
2500	Total budgetary resources	=====	=====	=====	=====
		37,757	7,129,757	7,132,129	7,134,019
2501	Memo: Budgetary resources, subj to apportionment	37,757	7,129,757	7,132,129	7,134,019
2503	Memo: Budgetary resources, direct unob bal, EOY	37,757	7,129,757	7,132,129	7,134,019

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	40,035,074	40,035,074	40,035,074	40,035,074
3020	Ob Bal: Outlays (gross)	-842,866	-1,770,717	-3,040,513	-3,943,445
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7,092,000	-7,094,324	-7,096,214
3050	Ob Bal: EOY: Unpaid obligations	39,192,208	31,172,356	29,900,237	28,995,414
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,035,074	40,035,074	40,035,074	40,035,074
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,192,208	31,172,356	29,900,237	28,995,414

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	48	48
4101	Mand: Outlays from balances	842,866	1,770,717	3,040,513	3,943,445
4110	Mand: Total outlays, gross	842,866	1,770,717	3,040,513	3,943,445
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-48	-48
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-48	-48
4170	Mand: Outlays, net	=====	=====	=====	=====
		842,866	1,770,717	3,040,465	3,943,397
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		842,866	1,770,717	3,040,465	3,943,397

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	956	956	956	956
1050	Unob Bal: Unobligated balance (total)		=====		
		956	956	956	956
1800	BA: Mand: Spending auth: Collected	0	0	-2	10
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	20	20	23	0
1850	BA: Mand: Spending auth: Total		=====		
		20	20	20	10
1900	Budget authority total (disc. and mand.)		=====		
		20	20	20	10
1910	Total budgetary resources (disc. and mand.)		=====		
		976	976	976	965

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	48	48
2002	Full Year Apportionment	0	234	234	234
2004	Direct obligations incurred (total)		=====		
		0	234	282	282
2201	Unob Bal: Apportioned: Avail in the current period	4	203	155	155
2403	Unob Bal: Unapportioned: Other	971	539	539	528
2490	Unob Bal: end of year		=====		
		976	742	694	683
2500	Total budgetary resources		=====		
		976	976	976	965
2501	Memo: Budgetary resources, subj to apportionment	0	234	234	234
2501	Memo: Budgetary resources, subj to apportionment	976	742	694	683
2501	Memo: Budgetary resources, subj to apportionment	0	0	48	48
	Sub-Total, 2501	976	976	976	965
2503	Memo: Budgetary resources, direct unob bal, EOY	976	742	694	683

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 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	234	282	282
3020	Ob Bal: Outlays (gross)	0	-234	-282	-282
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		20	20	20	10
4110	Mand: Total outlays, gross	0	234	282	282
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	2	2
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-12
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	2	-10
4143	Mand: Offsets, BA only: Antic offsetting collect	-20	-20	-23	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-20	-20	-23	0
4170	Mand: Outlays, net		=====		
		0	234	285	272
4190	Outlays, net (disc. and mand.)		=====		
		0	234	285	272

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 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					
1000	Unob Bal: Brought forward, October 1	9,557	9,557	9,557	9,557
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,557	9,557	9,557	9,557
1800	BA: Mand: Spending auth: Collected	0	-68	-97	-4
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	72,513	0	29	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		72,513	-68	-68	-4
1900	Budget authority total (disc. and mand.)	=====	=====		
		72,513	-68	-68	-4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,070	9,489	9,489	9,553

Status of Budgetary Resources

2002	Full Year Apportionment	0	120	120	120
2002	Full Year Apportionment	68	0	0	0
2004	Direct obligations incurred (total)		=====		
		68	120	120	120
2201	Unob Bal: Apportioned: Avail in the current period	9,489	477	477	477
2203	Unob Bal: Apportioned: Anticipated	72,513	0	0	0
2403	Unob Bal: Unapportioned: Other	0	8,891	8,891	8,956
2490	Unob Bal: end of year	=====	=====	=====	=====
		82,002	9,368	9,368	9,433
2500	Total budgetary resources	=====	=====	=====	=====
		82,070	9,489	9,489	9,553
2501	Memo: Budgetary resources, subj to apportionment	68	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	120	120	120
2501	Memo: Budgetary resources, subj to apportionment	82,002	9,368	9,368	9,433
	Sub-Total, 2501	82,070	9,488	9,488	9,553
2503	Memo: Budgetary resources, direct unob bal, EOY	82,002	9,368	9,368	9,433

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	68	120	120	120
3020	Ob Bal: Outlays (gross)	-68	-120	-120	-120
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====		
		72,513	-68	-68	-4
4110	Mand: Total outlays, gross	68	120	120	120
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	68	97	97
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-94
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	68	97	4
4143	Mand: Offsets, BA only: Antic offsetting collect	-72,513	0	-29	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-72,513	0	-29	0
4170	Mand: Outlays, net		=====		
		68	188	218	124
4190	Outlays, net (disc. and mand.)		=====		
		68	188	218	124

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: 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 13
 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	2,556	4,544	4,573
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,396,519	127,116	125,128	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,396,519	129,672	129,672	4,573
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,396,519	129,672	129,672	4,573
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,396,519	129,672	129,672	4,573

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	232	232	232
2203	Unob Bal: Apportioned: Anticipated	3,088	0	0	0
2403	Unob Bal: Unapportioned: Other	2,393,431	129,440	129,440	4,341
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,396,519	129,672	129,672	4,573
2500	Total budgetary resources	=====	=====	=====	=====
		2,396,519	129,672	129,672	4,573
2501	Memo: Budgetary resources, subj to apportionment	2,396,519	129,672	129,672	4,573
2503	Memo: Budgetary resources, direct unob bal, EOY	2,396,519	129,672	129,672	4,573

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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 13
 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	=====	=====	=====	=====
		2,396,519	129,672	129,672	4,573
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-2,556	-4,544	-4,544
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-29
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-2,556	-4,544	-4,573
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,396,519	-127,116	-125,128	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-2,396,519	-127,116	-125,128	0
4170	Mand: Outlays, net		=====	=====	=====
		0	-2,556	-4,544	-4,573
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-2,556	-4,544	-4,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	10,512	10,512	10,512	10,512
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,512	10,512	10,512	10,512
1800	BA: Mand: Spending auth: Collected	0	2,488	4,444	4,579
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,469,052	127,136	125,180	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,469,052	129,624	129,624	4,579
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,469,052	129,624	129,624	4,579
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,479,565	140,137	140,137	15,092

Status of Budgetary Resources

2004	Direct obligations incurred (total)	68	355	403	403
2201	Unob Bal: Apportioned: Avail in the current period	9,493	911	863	863
2203	Unob Bal: Apportioned: Anticipated	75,601	0	0	0
2403	Unob Bal: Unapportioned: Other	2,394,402	138,871	138,871	13,825
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,479,497	139,782	139,734	14,689
2500	Total budgetary resources	=====	=====	=====	=====
		2,479,565	140,137	140,137	15,092
2501	Memo: Budgetary resources, subj to apportionment	2,479,565	140,137	140,137	15,092
2503	Memo: Budgetary resources, direct unob bal, EOY	2,479,497	139,782	139,734	14,689

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	68	355	403	403
3020	Ob Bal: Outlays (gross)	-68	-355	-403	-403
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,469,052	129,624	129,624	4,579
4110	Mand: Total outlays, gross	68	355	403	403
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-2,488	-4,444	-4,444
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-135
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-2,488	-4,444	-4,579
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,469,052	-127,136	-125,180	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-2,469,052	-127,136	-125,180	0
4170	Mand: Outlays, net		=====	=====	=====
		68	-2,133	-4,041	-4,176
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		68	-2,133	-4,041	-4,176

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133
 FACTS II User: (304) 480-8739 / brian.adams@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34,283	34,283	34,283	34,283
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	1,213	1,214	1,209	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,497	35,498	35,493	34,284
1800	BA: Mand: Spending auth: Collected	0	1	4	4
1850	BA: Mand: Spending auth: Total		=====		
		0	1	4	4
1900	Budget authority total (disc. and mand.)		=====		
		0	1	4	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,497	35,498	35,497	34,288

Status of Budgetary Resources

2002	Full Year Apportionment	406	781	1,177	1,525
2004	Direct obligations incurred (total)		=====	=====	=====
		406	781	1,177	1,525
2201	Unob Bal: Apportioned: Avail in the current period	33,678	33,377	32,985	32,637
2203	Unob Bal: Apportioned: Anticipated	1,214	1,214	1,209	0
2403	Unob Bal: Unapportioned: Other	200	126	126	126
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,091	34,717	34,320	32,763
2500	Total budgetary resources	=====	=====	=====	=====
		35,497	35,498	35,497	34,288
2501	Memo: Budgetary resources, subj to apportionment	406	781	1,177	1,525
2501	Memo: Budgetary resources, subj to apportionment	35,091	34,717	34,320	32,763
	Sub-Total, 2501	35,497	35,498	35,497	34,288
2503	Memo: Budgetary resources, direct unob bal, EOY	35,091	34,717	34,320	32,763

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133
 FACTS II User: (304) 480-8739 / brian.adams@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	2,455	2,455	2,455	2,455
3010	Ob Bal: Obligations incurred: Unexpired accounts	406	781	1,177	1,525
3020	Ob Bal: Outlays (gross)	-365	-719	-1,145	-1,534
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	2,495	2,516	2,486	2,444
	3100,Obligated balance, start of year	=====	=====	=====	=====
		2,455	2,455	2,455	2,455
	3200,Obligated balance, end of year	=====	=====	=====	=====
		2,495	2,516	2,486	2,444

BA & O, Net

4090	Mand: Budget authority, gross	0	1	4	4
4101	Mand: Outlays from balances	365	719	1,145	1,534
4110	Mand: Total outlays, gross	365	719	1,145	1,534
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-4	-4
	4130,Mand: Offsets against gross BA and outlays (total)	0	-1	-4	-4
4170	Mand: Outlays, net	364	718	1,140	1,530
4190	Outlays, net (disc. and mand.)	364	718	1,140	1,530

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- - /13-0133
 FACTS II User: (304) 480-8739 / brian.adams@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
1130	BA: Disc: Appropriations permanently reduced	0	0	-84	-84
1134	BA: Disc: Appropriations precluded from obligation	-21,414	-18,209	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,386	23,591	41,716	41,716
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,386	23,591	41,716	41,716
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,386	23,591	41,716	41,716

Status of Budgetary Resources

2002	Full Year Apportionment	9,169	16,749	31,167	39,606
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,169	16,749	31,167	39,606
2201	Unob Bal: Apportioned: Avail in the current period	11,217	6,842	10,550	2,110
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,217	6,842	10,550	2,110
2500	Total budgetary resources	=====	=====	=====	=====
		20,386	23,591	41,716	41,716
2501	Memo: Budgetary resources, subj to apportionment	9,169	16,749	31,167	39,606
2501	Memo: Budgetary resources, subj to apportionment	11,217	6,842	10,550	2,110
	Sub-Total, 2501	20,386	23,591	41,717	41,716
2503	Memo: Budgetary resources, direct unob bal, EOY	11,217	6,842	10,550	2,110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- - /13-0133
 FACTS II User: (304) 480-8739 / brian.adams@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	9,169	16,749	31,167	39,606
3020	Ob Bal: Outlays (gross)	-5,759	-12,700	-23,379	-33,897
3050	Ob Bal: EOY: Unpaid obligations	3,410	4,049	7,788	5,709
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,410	4,049	7,788	5,709

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,386	23,591	41,716	41,716
4010	Disc: Outlays from new authority	5,759	12,700	23,379	33,897
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,759	12,700	23,379	33,897
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,386	23,591	41,716	41,716
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,759	12,700	23,379	33,897
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,386	23,591	41,716	41,716
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,759	12,700	23,379	33,897

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-8739 / brian.adams@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,393	2,393	2,393	2,393
1021	Unob Bal: Recov of prior year unpaid obligations	48	50	58	58
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,441	2,444	2,452	2,452
1700	BA: Disc: Spending auth: Collected	8	27	28	28
1750	BA: Disc: Spending auth: Total		=====		
		8	27	28	28
1900	Budget authority total (disc. and mand.)		=====		
		8	27	28	28
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,449	2,471	2,480	2,480

Status of Budgetary Resources

2002	Full Year Apportionment	18	24	33	34
2004	Direct obligations incurred (total)		=====		
		18	24	33	34
2403	Unob Bal: Unapportioned: Other	2,432	2,447	2,446	2,445
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,432	2,447	2,446	2,445
2500	Total budgetary resources	=====	=====	=====	=====
		2,449	2,471	2,480	2,480
2501	Memo: Budgetary resources, subj to apportionment	2,432	2,447	2,446	2,445
2501	Memo: Budgetary resources, subj to apportionment	18	24	33	34
	Sub-Total, 2501	2,450	2,471	2,479	2,479
2503	Memo: Budgetary resources, direct unob bal, EOY	2,432	2,447	2,446	2,445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-8739 / brian.adams@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	6,111	6,111	6,111	6,111
3011	Ob Bal: Obligations incurred: Expired accounts	18	24	33	34
3020	Ob Bal: Outlays (gross)	-2,615	-3,750	-4,059	-4,165
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48	-50	-58	-58
3050	Ob Bal: EOY: Unpaid obligations	3,466	2,335	2,027	1,922
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,111	6,111	6,111	6,111
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,466	2,335	2,027	1,922

BA & O, Net

4000	Disc: Budget authority, gross	8	27	28	28
4011	Disc: Outlays from balances	2,615	3,750	4,059	4,165
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,615	3,750	4,059	4,165
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-26	-27	-27
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-27	-28	-28
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,606	3,723	4,031	4,137
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,606	3,723	4,031	4,137

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /11-0133
 FACTS II User: (304) 480-8739 / brian.adams@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	546	546	546	546
1021	Unob Bal: Recov of prior year unpaid obligations	19	72	107	107
1050	Unob Bal: Unobligated balance (total)		=====		
		564	618	653	653
1700	BA: Disc: Spending auth: Collected	0	1	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	1	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	1	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		565	619	655	655

Status of Budgetary Resources

2002	Full Year Apportionment	5	5	14	14
2004	Direct obligations incurred (total)		=====		
		5	5	14	14
2403	Unob Bal: Unapportioned: Other	560	614	641	641
2490	Unob Bal: end of year		=====		
		560	614	641	641
2500	Total budgetary resources		=====		
		565	619	655	655
2501	Memo: Budgetary resources, subj to apportionment	560	614	641	641
2501	Memo: Budgetary resources, subj to apportionment	5	5	14	14
	Sub-Total, 2501	565	619	655	655
2503	Memo: Budgetary resources, direct unob bal, EOY	560	614	641	641

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /11-0133
 FACTS II User: (304) 480-8739 / brian.adams@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	1,224	1,224	1,224	1,224
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	14	14
3020	Ob Bal: Outlays (gross)	-24	-83	-84	-162
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-72	-107	-107
3050	Ob Bal: EOY: Unpaid obligations	1,187	1,073	1,047	969
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,224	1,224	1,224	1,224
3200	Obligated balance, end of year	=====	=====	=====	
		1,187	1,073	1,047	969

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	2	2
4011	Disc: Outlays from balances	24	83	84	162
4020	Disc: Total outlays, gross		=====		
		24	83	84	162
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-2	-2
4080	Disc: Outlays, net		=====		
		23	82	82	160
4190	Outlays, net (disc. and mand.)		=====		
		23	82	82	160

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /10-0133
 FACTS II User: (304) 480-8739 / brian.adams@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
1050	Unob Bal: Unobligated balance (total)		=====		
		27	27	27	27
1700	BA: Disc: Spending auth: Collected	0	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		27	29	29	29

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	27	29	29	29
2490	Unob Bal: end of year		=====		
		27	29	29	29
2500	Total budgetary resources		=====		
		27	29	29	29
2501	Memo: Budgetary resources, subj to apportionment	27	29	29	29
2503	Memo: Budgetary resources, direct unob bal, EOY	27	29	29	29

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /10-0133
FACTS II User: (304) 480-8739 / brian.adams@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	2	2	2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-2	-2
4080	Disc: Outlays, net		=====		
		0	-2	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	-2	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	37,249	37,249	37,249	37,249
1021	Unob Bal: Recov of prior year unpaid obligations	67	124	166	167
1041	Unob Bal: Antic recov of prior year unpaid obl	1,213	1,214	1,209	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,529	38,586	38,624	37,415
1100	BA: Disc: Appropriation	41,800	41,800	41,800	41,800
1130	BA: Disc: Appropriations permanently reduced	0	0	-84	-84
1134	BA: Disc: Appropriations precluded from obligation	-21,414	-18,209	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,386	23,591	41,716	41,716
1700	BA: Disc: Spending auth: Collected	9	30	32	33
1750	BA: Disc: Spending auth: Total		=====		
		9	30	32	33
1800	BA: Mand: Spending auth: Collected	0	1	4	4
1850	BA: Mand: Spending auth: Total		=====		
		0	1	4	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,395	23,622	41,753	41,753
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,924	62,208	80,377	79,168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,597	17,559	32,391	41,179
2201	Unob Bal: Apportioned: Avail in the current period	44,895	40,219	43,535	34,747
2203	Unob Bal: Apportioned: Anticipated	1,214	1,214	1,209	0
2403	Unob Bal: Unapportioned: Other	3,218	3,217	3,242	3,242
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,327	44,649	47,986	37,989
2500	Total budgetary resources	=====	=====	=====	=====
		58,924	62,208	80,377	79,168
2501	Memo: Budgetary resources, subj to apportionment	58,924	62,208	80,377	79,168
2503	Memo: Budgetary resources, direct unob bal, EOY	49,327	44,649	47,986	37,989

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,790	9,790	9,790	9,790
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,575	17,531	32,343	41,131
3011	Ob Bal: Obligations incurred: Expired accounts	23	29	47	48
3020	Ob Bal: Outlays (gross)	-8,762	-17,252	-28,666	-39,759
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-66	-123	-165	-165
3050	Ob Bal: EOY: Unpaid obligations	10,558	9,973	13,348	11,043
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,790	9,790	9,790	9,790
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,558	9,973	13,348	11,043

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		20,395	23,622	41,749	41,749
4010 Disc:	Outlays from new authority	5,759	12,700	23,379	33,897
4011 Disc:	Outlays from balances	2,638	3,833	4,143	4,328
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		8,398	16,533	27,522	38,225
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-1	-2	-2
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-9	-29	-30	-31
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-30	-32	-33
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		20,386	23,591	41,716	41,716
4080,Disc:	Outlays, net	=====	=====	=====	=====
		8,389	16,503	27,489	38,192
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	1	4	4
4101 Mand:	Outlays from balances	365	719	1,145	1,534
4110 Mand:	Total outlays, gross	365	719	1,145	1,534
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-1	-4	-4
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1	-4	-4
4170,Mand:	Outlays, net	=====	=====	=====	=====
		364	718	1,140	1,530
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		20,386	23,591	41,716	41,716
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		8,753	17,221	28,630	39,722

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@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	10	10	23	985
1029	Unob Bal: Other balances withdrawn	0	0	0	-964
1041	Unob Bal: Antic recov of prior year unpaid obl	0	15	2	0
1050	Unob Bal: Unobligated balance (total)	10	25	25	21
1200	BA: Mand: Appropriation	25,640	25,640	59,318	53,638
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-1,260
1260	BA: Mand: Appropriations (total)	25,640	25,640	59,318	52,378
1900	Budget authority total (disc. and mand.)	25,640	25,640	59,318	52,378
1910	Total budgetary resources (disc. and mand.)	25,650	25,665	59,343	52,398

Status of Budgetary Resources

2002	Full Year Apportionment	13,994	15,507	16,661	18,720
2002	Full Year Apportionment	0	0	33,678	33,678
2004	Direct obligations incurred (total)	13,994	15,507	50,339	52,398
2201	Unob Bal: Apportioned: Avail in the current period	11,656	9,211	8,070	0
2203	Unob Bal: Apportioned: Anticipated	0	15	2	0
2403	Unob Bal: Unapportioned: Other	0	933	933	0
2490	Unob Bal: end of year	11,656	10,158	9,004	0
2500	Total budgetary resources	25,650	25,665	59,343	52,398
2501	Memo: Budgetary resources, subj to apportionment	13,994	15,507	16,661	18,720
2501	Memo: Budgetary resources, subj to apportionment	0	0	33,678	33,678

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Sub-Total, 2501		13,994	15,507	50,339	52,398
2501 Memo:	Budgetary resources, subj to apportionment	11,656	10,158	9,004	0
2503 Memo:	Budgetary resources, direct unob bal, EOY	11,656	10,158	9,004	0

Change in Obl Bal

3000 Ob Bal:	SOY: Unpaid obs brought forwd, Oct 1	16,816	16,816	16,816	16,816
3010 Ob Bal:	Obligations incurred: Unexpired accounts	13,994	15,507	50,339	52,398
3020 Ob Bal:	Outlays (gross)	-3,181	-7,169	-46,627	-50,324
3040 Ob Bal:	Recov, prior year unpaid obs, unexp accts	-10	-10	-23	-985
3050 Ob Bal:	EOY: Unpaid obligations	27,619	25,143	20,505	17,905
3100, Obligated balance, start of year		=====	=====	=====	=====
		16,816	16,816	16,816	16,816
3200, Obligated balance, end of year		=====	=====	=====	=====
		27,619	25,143	20,505	17,905

BA & O, Net

4090, Mand: Budget authority, gross		=====	=====	=====	=====
		25,640	25,640	59,318	52,378
4100 Mand: Outlays from new authority		1,711	5,005	43,693	46,853
4101 Mand: Outlays from balances		1,470	2,165	2,934	3,471
4110 Mand: Total outlays, gross		3,181	7,169	46,627	50,324
4160, Mand: Budget authority, net		=====	=====	=====	=====
		25,640	25,640	59,318	52,378
4170, Mand: Outlays, net		=====	=====	=====	=====
		3,181	7,169	46,627	50,324
4180, Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		25,640	25,640	59,318	52,378
4190, Outlays, net (disc. and mand.)		=====	=====	=====	=====
		3,181	7,169	46,627	50,324

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	10	10	23	985
1029	Unob Bal: Other balances withdrawn	0	0	0	-964
1041	Unob Bal: Antic recov of prior year unpaid obl	0	15	2	0
1050	Unob Bal: Unobligated balance (total)		=====		
		10	25	25	21
1200	BA: Mand: Appropriation	25,640	25,640	59,318	53,638
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-1,260
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		25,640	25,640	59,318	52,378
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,640	25,640	59,318	52,378
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,650	25,665	59,343	52,398

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,994	15,507	50,339	52,398
2201	Unob Bal: Apportioned: Avail in the current period	11,656	9,211	8,070	0
2203	Unob Bal: Apportioned: Anticipated	0	15	2	0
2403	Unob Bal: Unapportioned: Other	0	933	933	0
2490	Unob Bal: end of year	=====	=====	=====	
		11,656	10,158	9,004	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,650	25,665	59,343	52,398
2501	Memo: Budgetary resources, subj to apportionment	25,650	25,665	59,343	52,398
2503	Memo: Budgetary resources, direct unob bal, EOY	11,656	10,158	9,004	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	16,816	16,816	16,816	16,816
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,994	15,507	50,339	52,398
3020	Ob Bal: Outlays (gross)	-3,181	-7,169	-46,627	-50,324
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-10	-23	-985
3050	Ob Bal: EOY: Unpaid obligations	27,619	25,143	20,505	17,905
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,816	16,816	16,816	16,816
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,619	25,143	20,505	17,905

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,640	25,640	59,318	52,378
4100	Mand: Outlays from new authority	1,711	5,005	43,693	46,853
4101	Mand: Outlays from balances	1,470	2,165	2,934	3,471
4110	Mand: Total outlays, gross	3,181	7,169	46,627	50,324
4160	Mand: Budget authority, net	=====	=====	=====	=====
		25,640	25,640	59,318	52,378
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,181	7,169	46,627	50,324
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,640	25,640	59,318	52,378
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,181	7,169	46,627	50,324

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: Jeffrey Paul Nester / (202) 622-2393 / jeffrey.nester@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	77,825	77,825	77,825	77,825
1023	Unob Bal: Applied to repay debt	0	0	0	-77,825
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-77,825	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	0
		77,825	77,825		
1800	BA: Mand: Spending auth: Collected	100,597	223,750	353,934	477,190
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	99	1,396	2,931	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-322,175
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	80,703	2,534	616,828	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-95,048	-95,048	-888,154	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		86,351	132,632	85,538	155,015
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		86,351	132,632	85,538	155,015
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		164,176	210,457	85,538	155,015

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: Jeffrey Paul Nester / (202) 622-2393 / jeffrey.nester@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Full Year Apportionment	21,588	43,176	64,764	82,173
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,588	43,176	64,764	82,173
2201	Unob Bal: Apportioned: Avail in the current period	19,169	42,208	20,775	3,365
2203	Unob Bal: Apportioned: Anticipated	45,595	968	0	0
2403	Unob Bal: Unapportioned: Other	77,825	124,106	0	69,477
2490	Unob Bal: end of year	=====	=====	=====	=====
		142,589	167,281	20,775	72,842
2500	Total budgetary resources	=====	=====	=====	=====
		164,176	210,457	85,538	155,015
2501	Memo: Budgetary resources, subj to apportionment	142,589	167,281	20,775	72,842
2501	Memo: Budgetary resources, subj to apportionment	21,588	43,176	64,764	82,173
	Sub-Total, 2501	164,177	210,457	85,539	155,015
2503	Memo: Budgetary resources, direct unob bal, EOY	142,589	167,281	20,775	72,842
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,588	43,176	64,764	82,173
3020	Ob Bal: Outlays (gross)	0	0	0	-82,173
3050	Ob Bal: EOY: Unpaid obligations	21,588	43,176	64,764	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-99	-1,396	-2,931	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-99	-1,396	-2,931	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,489	41,780	61,833	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: Jeffrey Paul Nester / (202) 622-2393 / jeffrey.nester@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		86,351	132,632	85,538	155,015
4110	Mand: Total outlays, gross	0	0	0	82,173
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-33,678	-33,678
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,843
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-100,597	-223,750	-320,255	-439,669
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-100,597	-223,750	-353,934	-477,190
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-99	-1,396	-2,931	0
4143	Mand: Offsets, BA only: Antic offsetting collect	14,344	92,514	271,326	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		14,245	91,118	268,395	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-322,175
4170	Mand: Outlays, net	=====	=====	=====	=====
		-100,597	-223,750	-353,934	-395,017
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-322,175
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-100,597	-223,750	-353,934	-395,017

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	77,825	77,825	77,825	77,825
1023	Unob Bal: Applied to repay debt	0	0	0	-77,825
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-77,825	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		77,825	77,825	0	0
1800	BA: Mand: Spending auth: Collected	100,597	223,750	353,934	477,190
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	99	1,396	2,931	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-322,175
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	80,703	2,534	616,828	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-95,048	-95,048	-888,154	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		86,351	132,632	85,538	155,015
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		86,351	132,632	85,538	155,015
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		164,176	210,457	85,538	155,015

Status of Budgetary Resources

2004	Direct obligations incurred (total)	21,588	43,176	64,764	82,173
2201	Unob Bal: Apportioned: Avail in the current period	19,169	42,208	20,775	3,365
2203	Unob Bal: Apportioned: Anticipated	45,595	968	0	0
2403	Unob Bal: Unapportioned: Other	77,825	124,106	0	69,477
2490	Unob Bal: end of year	=====	=====	=====	=====
		142,589	167,281	20,775	72,842
2500	Total budgetary resources	=====	=====	=====	=====
		164,176	210,457	85,538	155,015
2501	Memo: Budgetary resources, subj to apportionment	164,176	210,457	85,538	155,015
2503	Memo: Budgetary resources, direct unob bal, EOY	142,589	167,281	20,775	72,842

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,588	43,176	64,764	82,173
3020	Ob Bal: Outlays (gross)	0	0	0	-82,173
3050	Ob Bal: EOY: Unpaid obligations	21,588	43,176	64,764	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-99	-1,396	-2,931	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-99	-1,396	-2,931	0
3200	Obligated balance, end of year	=====	=====	=====	
		21,489	41,780	61,833	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		86,351	132,632	85,538	155,015
4110	Mand: Total outlays, gross	0	0	0	82,173
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-33,678	-33,678
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,843
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-100,597	-223,750	-320,255	-439,669
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-100,597	-223,750	-353,934	-477,190
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-99	-1,396	-2,931	0
4143	Mand: Offsets, BA only: Antic offsetting collect	14,344	92,514	271,326	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		14,245	91,118	268,395	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-322,175
4170	Mand: Outlays, net	=====	=====	=====	=====
		-100,597	-223,750	-353,934	-395,017
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-322,175
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-100,597	-223,750	-353,934	-395,017

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42,696	42,696	42,696	42,696
1021	Unob Bal: Recov of prior year unpaid obligations	15	885	968	2,155
1041	Unob Bal: Antic recov of prior year unpaid obl	505	0	1,552	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,216	43,581	45,216	44,851
1800	BA: Mand: Spending auth: Collected	133	133	133	558
1850	BA: Mand: Spending auth: Total		=====		
		133	133	133	558
1900	Budget authority total (disc. and mand.)		=====		
		133	133	133	558
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,349	43,715	45,349	45,408

Status of Budgetary Resources

2002	Full Year Apportionment	13,168	13,067	14,131	14,489
2002	Full Year Apportionment	3,753	4,256	3,827	5,544
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,921	17,323	17,958	20,033
2201	Unob Bal: Apportioned: Avail in the current period	2,922	2,896	2,972	2,084
2202	Unob Bal: Apportioned: Avail in subsequent periods	22,867	22,867	22,867	22,867
2203	Unob Bal: Apportioned: Anticipated	505	0	1,552	0
2403	Unob Bal: Unapportioned: Other	134	628	0	424
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,428	26,391	27,391	25,375
2500	Total budgetary resources	=====	=====	=====	=====
		43,349	43,715	45,349	45,408
2501	Memo: Budgetary resources, subj to apportionment	26,428	26,391	27,391	25,375
2501	Memo: Budgetary resources, subj to apportionment	13,168	13,067	14,131	14,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,753	4,256	3,827	5,544
	Sub-Total, 2501	43,349	43,714	45,349	45,408
2503	Memo: Budgetary resources, direct unob bal, EOY	26,428	26,391	27,391	25,375

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	919,817	919,817	919,817	919,817
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,921	17,323	17,958	20,033
3020	Ob Bal: Outlays (gross)	-55,580	-91,394	-273,573	-380,867
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-885	-968	-2,155
3050	Ob Bal: EOY: Unpaid obligations	881,143	844,860	663,234	556,827
3100	Obligated balance, start of year	=====	=====	=====	=====
		919,817	919,817	919,817	919,817
3200	Obligated balance, end of year	=====	=====	=====	=====
		881,143	844,860	663,234	556,827

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		133	133	133	558
4101	Mand: Outlays from balances	55,580	91,394	273,573	380,867
4110	Mand: Total outlays, gross	55,580	91,394	273,573	380,867
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-133	-133	-133	-558
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-133	-133	-133	-558
4170	Mand: Outlays, net	=====	=====	=====	=====
		55,447	91,261	273,439	380,310
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,447	91,261	273,439	380,310

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	42,696	42,696	42,696	42,696
1021	Unob Bal: Recov of prior year unpaid obligations	15	885	968	2,155
1041	Unob Bal: Antic recov of prior year unpaid obl	505	0	1,552	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,216	43,581	45,216	44,851
1800	BA: Mand: Spending auth: Collected	133	133	133	558
1850	BA: Mand: Spending auth: Total		=====		
		133	133	133	558
1900	Budget authority total (disc. and mand.)		=====		
		133	133	133	558
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,349	43,715	45,349	45,408

Status of Budgetary Resources

2004	Direct obligations incurred (total)	16,921	17,323	17,958	20,033
2201	Unob Bal: Apportioned: Avail in the current period	2,922	2,896	2,972	2,084
2202	Unob Bal: Apportioned: Avail in subsequent periods	22,867	22,867	22,867	22,867
2203	Unob Bal: Apportioned: Anticipated	505	0	1,552	0
2403	Unob Bal: Unapportioned: Other	134	628	0	424
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,428	26,391	27,391	25,375
2500	Total budgetary resources	=====	=====	=====	=====
		43,349	43,715	45,349	45,408
2501	Memo: Budgetary resources, subj to apportionment	43,349	43,715	45,349	45,408
2503	Memo: Budgetary resources, direct unob bal, EOY	26,428	26,391	27,391	25,375

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	919,817	919,817	919,817	919,817
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,921	17,323	17,958	20,033
3020	Ob Bal: Outlays (gross)	-55,580	-91,394	-273,573	-380,867
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-885	-968	-2,155
3050	Ob Bal: EOY: Unpaid obligations	881,143	844,860	663,234	556,827
	3100,Obligated balance, start of year	=====	=====	=====	=====
		919,817	919,817	919,817	919,817
	3200,Obligated balance, end of year	=====	=====	=====	=====
		881,143	844,860	663,234	556,827

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		133	133	133	558
4101	Mand: Outlays from balances	55,580	91,394	273,573	380,867
4110	Mand: Total outlays, gross	55,580	91,394	273,573	380,867
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-133	-133	-133	-558
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-133	-133	-133	-558
4170	Mand: Outlays, net	=====	=====	=====	=====
		55,447	91,261	273,439	380,310
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,447	91,261	273,439	380,310

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: 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	212,515,000	212,515,000	212,515,000	212,515,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		212,515,000	212,515,000	212,515,000	212,515,000
1200	BA: Mand: Appropriation	0	0	0	45,535,000
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	45,535,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	45,535,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		212,515,000	212,515,000	212,515,000	258,050,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	53,128,750	106,257,500	159,386,250	258,050,000
2202	Unob Bal: Apportioned: Avail in subsequent periods	159,386,250	106,257,500	53,128,750	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		212,515,000	212,515,000	212,515,000	258,050,000
2500	Total budgetary resources	=====	=====	=====	=====
		212,515,000	212,515,000	212,515,000	258,050,000
2501	Memo: Budgetary resources, subj to apportionment	212,515,000	212,515,000	212,515,000	258,050,000
2503	Memo: Budgetary resources, direct unob bal, EOY	212,515,000	212,515,000	212,515,000	258,050,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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: Rachel Marie Beasley / (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	0	===== 45,535,000
4160	Mand: Budget authority, net	0	==== 0	0	===== 45,535,000
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== 45,535,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	212,515,000	212,515,000	212,515,000	212,515,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		212,515,000	212,515,000	212,515,000	212,515,000
1200	BA: Mand: Appropriation	0	0	0	45,535,000
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	45,535,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	45,535,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		212,515,000	212,515,000	212,515,000	258,050,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	53,128,750	106,257,500	159,386,250	258,050,000
2202	Unob Bal: Apportioned: Avail in subsequent periods	159,386,250	106,257,500	53,128,750	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		212,515,000	212,515,000	212,515,000	258,050,000
2500	Total budgetary resources	=====	=====	=====	=====
		212,515,000	212,515,000	212,515,000	258,050,000
2501	Memo: Budgetary resources, subj to apportionment	212,515,000	212,515,000	212,515,000	258,050,000
2503	Memo: Budgetary resources, direct unob bal, EOY	212,515,000	212,515,000	212,515,000	258,050,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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>					
4090	Mand: Budget authority, gross	0	==== 0	0	===== 45,535,000
4160	Mand: Budget authority, net	0	==== 0	0	===== 45,535,000
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== 45,535,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- - /13-0126
 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					
1200	BA: Mand: Appropriation	46,540	46,540	46,540	583,094
1221	BA: Mand: Approps transferred from other accounts	11,000	11,000	11,000	11,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-561
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		57,540	57,540	57,540	593,533
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,540	57,540	57,540	593,533
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,540	57,540	57,540	593,533

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	54,615
2002	Full Year Apportionment	0	456	4,406	7,776
2002	Full Year Apportionment	46,540	46,540	46,540	0
2002	Full Year Apportionment	0	0	0	481,939
2002	Full Year Apportionment	0	0	0	46,540
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		46,540	46,996	50,946	590,870
2201	Unob Bal: Apportioned: Avail in the current period	11,000	10,544	6,594	2,663
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,000	10,544	6,594	2,663
2500	Total budgetary resources	=====	=====	=====	=====
		57,540	57,540	57,540	593,533
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	54,615
2501	Memo: Budgetary resources, subj to apportionment	11,000	10,544	6,594	2,663
2501	Memo: Budgetary resources, subj to apportionment	0	456	4,406	7,776
2501	Memo: Budgetary resources, subj to apportionment	46,540	46,540	46,540	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	481,939
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	46,540
	Sub-Total, 2501	57,540	57,540	57,540	538,918

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- - /13-0126
 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
2503	Memo: Budgetary resources, direct unob bal, EOY	11,000	10,544	6,594	2,663

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	46,540	46,996	50,946	590,870
3020	Ob Bal: Outlays (gross)	0	-456	-4,406	-542,910
3050	Ob Bal: EOY: Unpaid obligations	46,540	46,540	46,540	47,959
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,540	46,540	46,540	47,959

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		57,540	57,540	57,540	593,533
4100	Mand: Outlays from new authority	0	456	4,406	542,910
4110	Mand: Total outlays, gross	0	456	4,406	542,910
4160	Mand: Budget authority, net	=====	=====	=====	=====
		57,540	57,540	57,540	593,533
4170	Mand: Outlays, net		=====	=====	=====
		0	456	4,406	542,910
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		57,540	57,540	57,540	593,533
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	456	4,406	542,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: Rachel Marie Beasley / (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,463	10,463	10,463	10,463
3020	Ob Bal: Outlays (gross)	-461	-461	-2,274	-2,274
3050	Ob Bal: EOY: Unpaid obligations	10,002	10,002	8,190	8,190
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,463	10,463	10,463	10,463
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,002	10,002	8,190	8,190

BA & O, Net

4101	Mand: Outlays from balances	461	461	2,274	2,274
4110	Mand: Total outlays, gross	461	461	2,274	2,274
4170	Mand: Outlays, net	461	=====	=====	=====
		461	461	2,274	2,274
4190	Outlays, net (disc. and mand.)	461	=====	=====	=====
		461	461	2,274	2,274

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: 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	574	574	574	574
1050	Unob Bal: Unobligated balance (total)		=====		
		574	574	574	574
1910	Total budgetary resources (disc. and mand.)		=====		
		574	574	574	574

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	574	574	574	574
2490	Unob Bal: end of year		=====		
		574	574	574	574
2500	Total budgetary resources		=====		
		574	574	574	574
2501	Memo: Budgetary resources, subj to apportionment	574	574	574	574
2503	Memo: Budgetary resources, direct unob bal, EOY	574	574	574	574

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: 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	1,982	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
2501	Memo: Budgetary resources, subj to apportionment	1,982	1,982	1,982	1,982
2503	Memo: Budgetary resources, direct unob bal, EOY	1,982	1,982	1,982	1,982

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
2501	Memo: Budgetary resources, subj to apportionment	1,669	1,669	1,669	1,669
2503	Memo: Budgetary resources, direct unob bal, EOY	1,669	1,669	1,669	1,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	4,225	4,225	4,225	4,225
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,225	4,225	4,225	4,225
1200	BA: Mand: Appropriation	46,540	46,540	46,540	583,094
1221	BA: Mand: Approps transferred from other accounts	11,000	11,000	11,000	11,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-561
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		57,540	57,540	57,540	593,533
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,540	57,540	57,540	593,533
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,765	61,765	61,765	597,759

Status of Budgetary Resources

2004	Direct obligations incurred (total)	46,540	46,996	50,946	590,870
2201	Unob Bal: Apportioned: Avail in the current period	11,000	10,544	6,594	2,663
2403	Unob Bal: Unapportioned: Other	4,225	4,225	4,225	4,225
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,225	14,769	10,819	6,889
2500	Total budgetary resources	=====	=====	=====	=====
		61,765	61,765	61,765	597,759
2501	Memo: Budgetary resources, subj to apportionment	61,765	61,765	61,765	597,759
2503	Memo: Budgetary resources, direct unob bal, EOY	15,225	14,769	10,819	6,889

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	10,463	10,463	10,463	10,463
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,540	46,996	50,946	590,870
3020	Ob Bal: Outlays (gross)	-461	-917	-6,680	-545,184
3050	Ob Bal: EOY: Unpaid obligations	56,543	56,543	54,730	56,149
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,463	10,463	10,463	10,463
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,543	56,543	54,730	56,149

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		57,540	57,540	57,540	593,533
4100	Mand: Outlays from new authority	0	456	4,406	542,910
4101	Mand: Outlays from balances	461	461	2,274	2,274
4110	Mand: Total outlays, gross	461	917	6,680	545,184
4160	Mand: Budget authority, net	=====	=====	=====	=====
		57,540	57,540	57,540	593,533
4170	Mand: Outlays, net		=====	=====	=====
		461	917	6,680	545,184
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		57,540	57,540	57,540	593,533
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		461	917	6,680	545,184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: 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	16,957	16,957	16,957	16,957
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,957	16,957	16,957	16,957
1800	BA: Mand: Spending auth: Collected	0	0	0	6,678
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	6,678
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	6,678
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,957	16,957	16,957	23,634

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	23,634
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	23,634
2403	Unob Bal: Unapportioned: Other	16,957	16,957	16,957	0
2490	Unob Bal: end of year	=====	=====	=====	
		16,957	16,957	16,957	0
2500	Total budgetary resources	=====	=====	=====	=====
		16,957	16,957	16,957	23,634
2501	Memo: Budgetary resources, subj to apportionment	16,957	16,957	16,957	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	23,634
	Sub-Total, 2501	16,957	16,957	16,957	23,634
2503	Memo: Budgetary resources, direct unob bal, EOY	16,957	16,957	16,957	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: Rachel Marie Beasley / (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	23,634
3020	Ob Bal: Outlays (gross)	0	0	0	-23,634
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	6,678
4110	Mand: Total outlays, gross	0	0	0	23,634
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6,678
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6,678
4170	Mand: Outlays, net		=====		=====
		0	0	0	16,957
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	16,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: 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	607,295	607,295	607,295	607,295
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		607,295	607,295	607,295	607,295
1800	BA: Mand: Spending auth: Collected	0	0	0	47,937
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	47,937
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	47,937
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		607,295	607,295	607,295	655,233

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	655,233
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	655,233
2403	Unob Bal: Unapportioned: Other	607,295	607,295	607,295	0
2490	Unob Bal: end of year	=====	=====	=====	
		607,295	607,295	607,295	0
2500	Total budgetary resources	=====	=====	=====	=====
		607,295	607,295	607,295	655,233
2501	Memo: Budgetary resources, subj to apportionment	607,295	607,295	607,295	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	655,233
	Sub-Total, 2501	607,295	607,295	607,295	655,233
2503	Memo: Budgetary resources, direct unob bal, EOY	607,295	607,295	607,295	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: Rachel Marie Beasley / (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	655,233
3020	Ob Bal: Outlays (gross)	0	0	0	-655,233
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	47,937
4110	Mand: Total outlays, gross	0	0	0	655,233
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-47,937
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-47,937
4170	Mand: Outlays, net		=====		=====
		0	0	0	607,295
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	607,295

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: 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	80,885	80,885	80,885	80,885
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		80,885	80,885	80,885	80,885
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,885	80,885	80,885	80,885

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	80,885
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	80,885
2403	Unob Bal: Unapportioned: Other	80,885	80,885	80,885	0
2490	Unob Bal: end of year	=====	=====	=====	
		80,885	80,885	80,885	0
2500	Total budgetary resources	=====	=====	=====	=====
		80,885	80,885	80,885	80,885
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	80,885
2501	Memo: Budgetary resources, subj to apportionment	80,885	80,885	80,885	0
	Sub-Total, 2501	80,885	80,885	80,885	80,885
2503	Memo: Budgetary resources, direct unob bal, EOY	80,885	80,885	80,885	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: Rachel Marie Beasley / (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	80,885
3020	Ob Bal: Outlays (gross)	0	0	0	-80,885
<u>BA & O, Net</u>					
4110	Mand: Total outlays, gross	0	0	0	80,885
4170	Mand: Outlays, net	0	=====	0	=====
4190	Outlays, net (disc. and mand.)	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	705,137	705,137	705,137	705,137
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		705,137	705,137	705,137	705,137
1800	BA: Mand: Spending auth: Collected	0	0	0	54,615
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	54,615
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	54,615
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		705,137	705,137	705,137	759,752

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	759,752
2403	Unob Bal: Unapportioned: Other	705,137	705,137	705,137	0
2490	Unob Bal: end of year	=====	=====	=====	
		705,137	705,137	705,137	0
2500	Total budgetary resources	=====	=====	=====	=====
		705,137	705,137	705,137	759,752
2501	Memo: Budgetary resources, subj to apportionment	705,137	705,137	705,137	759,752
2503	Memo: Budgetary resources, direct unob bal, EOY	705,137	705,137	705,137	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	0	0	0	759,752
3020	Ob Bal: Outlays (gross)	0	0	0	-759,752
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	54,615
4110	Mand: Total outlays, gross	0	0	0	759,752
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	0	0	-54,615
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-54,615
4170	Mand: Outlays, net		=====		=====
		0	0	0	705,137
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	705,137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: 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	377,447	377,447	377,447	377,447
1021	Unob Bal: Recov of prior year unpaid obligations	772,961	1,231,531	1,684,711	2,135,443
1023	Unob Bal: Applied to repay debt	0	0	0	-485,373
1024	Unob Bal: Borrowing authority withdrawn	-720,477	-1,148,306	-1,570,573	-1,990,503
1042	Unob Bal: Antic cap trans and redemption of debt	-371,235	-371,235	-371,235	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,696	89,438	120,351	37,014
1800	BA: Mand: Spending auth: Collected	1,465,865	2,300,341	4,416,904	5,228,591
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	78,027	110,139	141,938	46,540
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-4,451,026
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,647,366	816,277	527,618	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,604,718	-2,604,718	-2,604,718	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		586,540	622,039	2,481,742	824,105
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		586,540	622,039	2,481,742	824,105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		645,236	711,477	2,602,093	861,119

Status of Budgetary Resources

2002	Full Year Apportionment	130,105	260,210	390,316	430,571
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		130,105	260,210	390,316	430,571
2201	Unob Bal: Apportioned: Avail in the current period	399,255	273,584	145,057	62,929
2203	Unob Bal: Apportioned: Anticipated	10,640	6,205	4,628	0
2403	Unob Bal: Unapportioned: Other	105,236	171,477	2,062,093	367,619
2490	Unob Bal: end of year	=====	=====	=====	=====
		515,131	451,267	2,211,777	430,548
2500	Total budgetary resources	=====	=====	=====	=====
		645,236	711,477	2,602,093	861,119
2501	Memo: Budgetary resources, subj to apportionment	130,105	260,210	390,316	430,571
2501	Memo: Budgetary resources, subj to apportionment	515,131	451,267	2,211,777	430,548

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: Rachel Marie Beasley / (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Sub-Total, 2501		645,236	711,477	2,602,093	861,119
2503	Memo: Budgetary resources, direct unob bal, EOY	515,131	451,267	2,211,777	430,548

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,420,785	4,420,785	4,420,785	4,420,785
3010	Ob Bal: Obligations incurred: Unexpired accounts	130,105	260,210	390,316	430,571
3020	Ob Bal: Outlays (gross)	0	0	0	-430,571
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-772,961	-1,231,531	-1,684,711	-2,135,443
3050	Ob Bal: EOY: Unpaid obligations	3,777,930	3,449,465	3,126,390	2,285,342
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,213	-6,213	-6,213	-6,213
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-78,027	-110,139	-141,938	-46,540
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-84,240	-116,352	-148,151	-52,753
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,414,572	4,414,572	4,414,572	4,414,572
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,693,690	3,333,113	2,978,239	2,232,590

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		586,540	622,039	2,481,742	824,105
4110	Mand: Total outlays, gross	0	0	0	430,571
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-481,939
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-36,445
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,465,865	-2,300,341	-4,416,904	-4,710,207
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,465,865	-2,300,341	-4,416,904	-5,228,591
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-78,027	-110,139	-141,938	-46,540
4143	Mand: Offsets, BA only: Antic offsetting collect	957,352	1,788,441	2,077,100	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		879,325	1,678,302	1,935,162	-46,540
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-4,451,026

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: Rachel Marie Beasley / (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,465,865	-2,300,341	-4,416,904	-4,798,020
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-4,451,026
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,465,865	-2,300,341	-4,416,904	-4,798,020

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	377,447	377,447	377,447	377,447
1021	Unob Bal: Recov of prior year unpaid obligations	772,961	1,231,531	1,684,711	2,135,443
1023	Unob Bal: Applied to repay debt	0	0	0	-485,373
1024	Unob Bal: Borrowing authority withdrawn	-720,477	-1,148,306	-1,570,573	-1,990,503
1042	Unob Bal: Antic cap trans and redemption of debt	-371,235	-371,235	-371,235	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,696	89,438	120,351	37,014
1800	BA: Mand: Spending auth: Collected	1,465,865	2,300,341	4,416,904	5,228,591
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	78,027	110,139	141,938	46,540
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-4,451,026
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,647,366	816,277	527,618	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,604,718	-2,604,718	-2,604,718	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		586,540	622,039	2,481,742	824,105
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		586,540	622,039	2,481,742	824,105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		645,236	711,477	2,602,093	861,119

Status of Budgetary Resources

2004	Direct obligations incurred (total)	130,105	260,210	390,316	430,571
2201	Unob Bal: Apportioned: Avail in the current period	399,255	273,584	145,057	62,929
2203	Unob Bal: Apportioned: Anticipated	10,640	6,205	4,628	0
2403	Unob Bal: Unapportioned: Other	105,236	171,477	2,062,093	367,619
2490	Unob Bal: end of year	=====	=====	=====	=====
		515,131	451,267	2,211,777	430,548
2500	Total budgetary resources	=====	=====	=====	=====
		645,236	711,477	2,602,093	861,119
2501	Memo: Budgetary resources, subj to apportionment	645,236	711,477	2,602,093	861,119
2503	Memo: Budgetary resources, direct unob bal, EOY	515,131	451,267	2,211,777	430,548

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,420,785	4,420,785	4,420,785	4,420,785
3010	Ob Bal: Obligations incurred: Unexpired accounts	130,105	260,210	390,316	430,571
3020	Ob Bal: Outlays (gross)	0	0	0	-430,571
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-772,961	-1,231,531	-1,684,711	-2,135,443
3050	Ob Bal: EOY: Unpaid obligations	3,777,930	3,449,465	3,126,390	2,285,342
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,213	-6,213	-6,213	-6,213
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-78,027	-110,139	-141,938	-46,540
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-84,240	-116,352	-148,151	-52,753
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,414,572	4,414,572	4,414,572	4,414,572
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,693,690	3,333,113	2,978,239	2,232,590

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		586,540	622,039	2,481,742	824,105
4110	Mand: Total outlays, gross	0	0	0	430,571
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-481,939
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-36,445
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,465,865	-2,300,341	-4,416,904	-4,710,207
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,465,865	-2,300,341	-4,416,904	-5,228,591
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-78,027	-110,139	-141,938	-46,540
4143	Mand: Offsets, BA only: Antic offsetting collect	957,352	1,788,441	2,077,100	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		879,325	1,678,302	1,935,162	-46,540
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-4,451,026
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,465,865	-2,300,341	-4,416,904	-4,798,020
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-4,451,026

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,465,865	-2,300,341	-4,416,904	-4,798,020

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,076	1,076	1,076	1,076
1041	Unob Bal: Antic recov of prior year unpaid obl	10	10	10	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,087	1,087	1,087	1,076
1101	BA: Disc: Appropriation (special or trust fund)	0	118	1	1
1160	BA: Disc: Appropriation (total)		=====		
		0	118	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	118	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,087	1,205	1,088	1,077

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,077	1,077	1,077	1,077
2203	Unob Bal: Apportioned: Anticipated	10	10	10	0
2403	Unob Bal: Unapportioned: Other	0	118	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,087	1,205	1,088	1,077
2500	Total budgetary resources	=====	=====	=====	=====
		1,087	1,205	1,088	1,077
2501	Memo: Budgetary resources, subj to apportionment	1,087	1,205	1,088	1,077
2503	Memo: Budgetary resources, direct unob bal, EOY	1,087	1,205	1,088	1,077

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-7345 / betty.quiocho@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	59	59	59	59
3020	Ob Bal: Outlays (gross)	-59	-59	-59	-59
3050	Ob Bal: EOY: Unpaid obligations	1	0	0	0
3100	Obligated balance, start of year		=====		
		59	59	59	59
3200	Obligated balance, end of year		=====		
		1	0	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	118	1	1
4011	Disc: Outlays from balances	59	59	59	59
4020	Disc: Total outlays, gross		=====		
		59	59	59	59
4070	Disc: Budget authority, net		=====		
		0	118	1	1
4080	Disc: Outlays, net		=====		
		59	59	59	59
4180	Budget authority, net (disc. and mand.)		=====		
		0	118	1	1
4190	Outlays, net (disc. and mand.)		=====		
		59	59	59	59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	1,076	1,076	1,076	1,076
1041	Unob Bal: Antic recov of prior year unpaid obl	10	10	10	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,087	1,087	1,087	1,076
1101	BA: Disc: Appropriation (special or trust fund)	0	118	1	1
1160	BA: Disc: Appropriation (total)	0	=====	1	1
		0	118	1	1
1900	Budget authority total (disc. and mand.)	0	=====	1	1
		0	118	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,087	1,205	1,088	1,077

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,077	1,077	1,077	1,077
2203	Unob Bal: Apportioned: Anticipated	10	10	10	0
2403	Unob Bal: Unapportioned: Other	0	118	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,087	1,205	1,088	1,077
2500	Total budgetary resources	=====	=====	=====	=====
		1,087	1,205	1,088	1,077
2501	Memo: Budgetary resources, subj to apportionment	1,087	1,205	1,088	1,077
2503	Memo: Budgetary resources, direct unob bal, EOY	1,087	1,205	1,088	1,077

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	59	59	59	59
3020	Ob Bal: Outlays (gross)	-59	-59	-59	-59
3050	Ob Bal: EOY: Unpaid obligations	1	0	0	0
3100	Obligated balance, start of year		=====		
		59	59	59	59
3200	Obligated balance, end of year		=====		
		1	0	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	118	1	1
4011	Disc: Outlays from balances	59	59	59	59
4020	Disc: Total outlays, gross		=====		
		59	59	59	59
4070	Disc: Budget authority, net		=====		
		0	118	1	1
4080	Disc: Outlays, net		=====		
		59	59	59	59
4180	Budget authority, net (disc. and mand.)		=====		
		0	118	1	1
4190	Outlays, net (disc. and mand.)		=====		
		59	59	59	59

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	271,768,842	271,768,842	271,768,842	271,768,842
1021	Unob Bal: Recov of prior year unpaid obligations	303,663	8,777,793	8,643,705	7,616,182
1026	Unob Bal: Adj for change in allocation\valuation	-1,042,151	-3,674,303	-3,847,702	-2,115,907
1029	Unob Bal: Other balances withdrawn	0	0	-510	-19,588
1041	Unob Bal: Antic recov of prior year unpaid obl	31,140	26,286	24,874	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		271,061,494	276,898,617	276,589,208	277,249,529
1100	BA: Disc: Appropriation	745,238	745,238	752,525	752,525
1101	BA: Disc: Appropriation (special or trust fund)	0	118	1	1
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,852	-6,000
1121	BA: Disc: Approps transferred from other accounts	0	0	2,852	6,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-37,259	-37,259
1131	BA: Disc: Unob bal of approps permanently reduced	-243	-243	-243	-243
1134	BA: Disc: Appropriations precluded from obligation	-384,323	-324,638	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		360,672	420,475	715,024	715,024
1200	BA: Mand: Appropriation	4,210,422	8,532,274	8,565,953	52,272,152
1201	BA: Mand: Appropriation (special or trust fund)	1,254,727	2,259,146	2,421,027	2,735,308
1221	BA: Mand: Approps transferred from other accounts	11,000	11,000	11,000	11,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-2,550	-165,886
1232	BA: Mand: New\Unob bal of approps temp reduced	-950,000	-950,000	-1,044,508	-1,039,244
1250	BA: Mand: Anticipated appropriation	365,673	36,292	432,073	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,891,822	9,888,713	10,382,995	53,813,330
1700	BA: Disc: Spending auth: Collected	42,792	144,110	291,841	471,949
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	106,540	268,174	178,339	61,790
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	351,741	66,086	28,989	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		501,073	478,369	499,169	533,738
1800	BA: Mand: Spending auth: Collected	28,245	69,825	102,672	138,381
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-48	2	579	132
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,000	700	899	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		30,197	70,528	104,149	138,513

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,783,764	10,858,085	11,701,337	55,200,606
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		276,845,258	287,756,702	288,290,545	332,450,134

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,402,473	5,078,680	6,366,948	8,318,082
2104	Reimbursable obligations incurred (total)	169,964	293,181	407,708	546,766
2201	Unob Bal: Apportioned: Avail in the current period	56,215,640	111,451,530	163,740,979	259,398,874
2202	Unob Bal: Apportioned: Avail in subsequent periods	159,409,117	106,280,367	53,151,617	22,867
2203	Unob Bal: Apportioned: Anticipated	543,253	92,796	481,539	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	263,366	184,656	157,325	112,349
2403	Unob Bal: Unapportioned: Other	57,841,445	64,375,491	63,984,430	64,051,198
2490	Unob Bal: end of year	=====	=====	=====	=====
		274,272,821	282,384,840	281,515,889	323,585,287
2500	Total budgetary resources	=====	=====	=====	=====
		276,845,258	287,756,702	288,290,545	332,450,134
2501	Memo: Budgetary resources, subj to apportionment	233,260,122	245,432,326	246,252,344	289,678,505
2502	Memo: Budgetary resources, exempt fm apportionment	43,585,136	42,324,376	42,038,202	42,771,629
2503	Memo: Budgetary resources, direct unob bal, EOY	273,812,608	282,069,960	281,282,206	323,456,890
2504	Memo: Budgetary resources, reimb unob bal, EOY	460,213	314,880	233,683	128,397

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	102,482,565	102,482,565	102,482,565	102,482,565
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,561,415	5,362,149	6,756,645	8,846,883
3011	Ob Bal: Obligations incurred: Expired accounts	11,022	9,712	18,011	17,964
3020	Ob Bal: Outlays (gross)	-3,438,882	-7,261,915	-10,196,208	-12,882,030
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-206,714	-1,543,085	-1,391,696	-349,363
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96,949	-7,234,708	-7,252,009	-7,266,819
3050	Ob Bal: EOY: Unpaid obligations	101,312,457	91,814,719	90,417,308	90,849,200
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41,889	-41,889	-41,889	-41,889
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-109,998	-284,064	-195,054	-82,209
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,506	15,888	16,136	20,287
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-148,380	-310,065	-220,806	-103,811
3100	Obligated balance, start of year	=====	=====	=====	=====
		102,440,676	102,440,676	102,440,676	102,440,676
3200	Obligated balance, end of year	=====	=====	=====	=====
		101,164,077	91,504,654	90,196,502	90,745,389

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		861,745	898,844	1,214,193	1,248,762
4010	Disc: Outlays from new authority	163,619	378,666	619,103	887,101
4011	Disc: Outlays from balances	231,131	305,895	334,589	356,215
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		394,750	684,561	953,692	1,243,316
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,998	-143,192	-290,547	-468,519
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-794	-918	-1,294	-3,429
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42,792	-144,110	-291,841	-471,949
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-110,061	-284,077	-194,490	-82,091
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,521	15,903	16,151	20,301
4053	Disc: Offsets, BA only: Antic offsetting collect	-351,741	-66,086	-28,989	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-458,281	-334,260	-207,328	-61,790

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		360,672	420,475	715,024	715,024
4080,Disc:	Outlays, net	=====	=====	=====	=====
		351,957	540,451	661,851	771,367
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		4,922,019	9,959,240	10,487,144	53,951,843
4100 Mand:	Outlays from new authority	1,778,544	4,200,664	5,344,216	6,644,520
4101 Mand:	Outlays from balances	1,265,588	2,376,690	3,898,300	4,994,195
4110 Mand:	Total outlays, gross	3,044,132	6,577,354	9,242,516	11,638,714
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-49	-459
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-5,532	-9,245	-11,242	-12,709
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-22,713	-60,580	-91,382	-125,213
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,245	-69,825	-102,672	-138,381
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	63	13	-564	-118
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	-15	-15	-15	-14
4143 Mand:	Offsets, BA only: Antic offsetting collect	-2,000	-700	-899	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,952	-702	-1,477	-132
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		4,891,822	9,888,713	10,382,995	53,813,330
4170,Mand:	Outlays, net	=====	=====	=====	=====
		3,015,887	6,507,528	9,139,844	11,500,333
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		5,252,494	10,309,187	11,098,018	54,528,354
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		3,367,844	7,047,979	9,801,695	12,271,701

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	18,790,935	18,790,935	18,790,935	18,790,935
1021	Unob Bal: Recov of prior year unpaid obligations	1,717,043	6,172,519	6,625,699	7,076,675
1023	Unob Bal: Applied to repay debt	-15,475,078	-15,475,078	-17,737,704	-18,300,901
1024	Unob Bal: Borrowing authority withdrawn	-720,477	-3,759,301	-4,181,568	-4,601,498
1041	Unob Bal: Antic recov of prior year unpaid obl	0	985,003	985,003	0
1042	Unob Bal: Antic cap trans and redemption of debt	-371,235	-371,235	-453,172	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,941,189	6,342,843	4,029,193	2,965,211
1400	BA: Mand: Borrowing authority	0	2,253,766	2,261,551	550,603
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	2,253,766	2,261,551	550,603
1800	BA: Mand: Spending auth: Collected	19,737,708	29,092,401	36,515,421	42,376,095
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	363,368	522,375	804,370	-78,045
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-14,939,834	-28,128,419
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	20,420,240	8,310,161	5,432,878	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-17,183,656	-23,380,289	-12,419,847	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		23,337,659	14,544,648	15,392,988	14,169,631
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,337,659	16,798,414	17,654,539	14,720,234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,278,848	23,141,257	21,683,732	17,685,445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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)	582,532	14,016,571	14,542,652	15,720,668
2201	Unob Bal: Apportioned: Avail in the current period	1,520,455	4,535,444	4,193,107	734,110
2203	Unob Bal: Apportioned: Anticipated	300,627	7,173	12,413	0
2403	Unob Bal: Unapportioned: Other	24,875,234	4,582,069	2,935,560	1,230,667
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,696,317	9,124,686	7,141,080	1,964,777
2500	Total budgetary resources	=====	=====	=====	=====
		27,278,848	23,141,257	21,683,732	17,685,445
2501	Memo: Budgetary resources, subj to apportionment	27,278,848	23,141,257	21,683,732	17,685,445
2503	Memo: Budgetary resources, direct unob bal, EOY	26,696,317	9,124,686	7,141,080	1,964,777

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,361,070	10,361,070	10,361,070	10,361,070
3010	Ob Bal: Obligations incurred: Unexpired accounts	582,532	14,016,571	14,542,652	15,720,668
3020	Ob Bal: Outlays (gross)	-8,165	-13,010,764	-13,240,590	-15,381,426
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,717,043	-6,172,519	-6,625,699	-7,076,675
3050	Ob Bal: EOY: Unpaid obligations	9,218,394	5,194,359	5,037,433	3,623,638
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-360,908	-360,908	-360,908	-360,908
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-363,368	-522,375	-804,370	78,045
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-724,276	-883,282	-1,165,277	-282,862
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,000,162	10,000,162	10,000,162	10,000,162
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,494,118	4,311,077	3,872,156	3,340,775

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	=====	=====	=====	=====
		23,337,659	16,798,414	17,654,539	14,720,234
4110	Mand: Total outlays, gross	8,165	13,010,764	13,240,590	15,381,426
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,833	-488,907	-524,793	-1,064,579
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-275,534
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,734,874	-28,603,494	-35,990,628	-41,035,982
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,737,708	-29,092,401	-36,515,421	-42,376,095
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-363,368	-522,375	-804,370	78,045
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,236,583	15,070,128	6,986,969	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,599,952	14,547,753	6,182,599	78,045
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	2,253,766	-12,678,282	-27,577,815
4170	Mand: Outlays, net	=====	=====	=====	=====
		-19,729,543	-16,081,638	-23,274,830	-26,994,669
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	2,253,766	-12,678,282	-27,577,815
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-19,729,543	-16,081,638	-23,274,830	-26,994,669

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2501	Memo: Budgetary resources, subj to apportionment	15	15	15	15
2503	Memo: Budgetary resources, direct unob bal, EOY	15	15	15	15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/15-0173
 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	0	0	8,000	30,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	26,335	0
1160	BA: Disc: Appropriation (total)	0	0	34,335	30,000
1900	Budget authority total (disc. and mand.)	0	0	34,335	30,000
1910	Total budgetary resources (disc. and mand.)	0	0	34,335	30,000

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	1,428	3,915
2004	Direct obligations incurred (total)	0	0	1,428	3,915
2201	Unob Bal: Apportioned: Avail in the current period	0	0	6,572	26,085
2403	Unob Bal: Unapportioned: Other	0	0	26,335	0
2490	Unob Bal: end of year	0	0	32,907	26,085
2500	Total budgetary resources	0	0	34,335	30,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	32,907	26,085
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,428	3,915
	Sub-Total, 2501	0	0	34,335	30,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	32,907	26,085

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/15-0173
 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	0	1,428	3,915
3020	Ob Bal: Outlays (gross)	0	0	-338	-1,084
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,090	2,831
3200	Obligated balance, end of year		=====	=====	=====
		0	0	1,090	2,831

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	34,335	30,000
4010	Disc: Outlays from new authority	0	0	338	1,084
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	338	1,084
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	34,335	30,000
4080	Disc: Outlays, net		=====	=====	=====
		0	0	338	1,084
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	34,335	30,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	338	1,084

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1000	Unob Bal: Brought forward, October 1	21,434	21,434	21,434	21,434
1021	Unob Bal: Recov of prior year unpaid obligations	73	13	9	9
1041	Unob Bal: Antic recov of prior year unpaid obl	200	187	191	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,707	21,634	21,634	21,443
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,707	21,634	21,634	21,443

Status of Budgetary Resources

2002	Full Year Apportionment	3,086	7,007	6,952	6,809
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,086	7,007	6,952	6,809
2201	Unob Bal: Apportioned: Avail in the current period	16,508	12,526	14,491	14,634
2203	Unob Bal: Apportioned: Anticipated	200	187	191	0
2403	Unob Bal: Unapportioned: Other	1,913	1,913	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,620	14,626	14,681	14,634
2500	Total budgetary resources	=====	=====	=====	=====
		21,707	21,634	21,634	21,443
2501	Memo: Budgetary resources, subj to apportionment	18,620	14,626	14,681	14,634
2501	Memo: Budgetary resources, subj to apportionment	3,086	7,007	6,952	6,809
	Sub-Total, 2501	21,706	21,633	21,633	21,443
2503	Memo: Budgetary resources, direct unob bal, EOY	18,620	14,626	14,681	14,634

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,776	4,776	4,776	4,776
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,086	7,007	6,952	6,809
3020	Ob Bal: Outlays (gross)	-1,557	-3,888	-7,235	-10,131
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-73	-13	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	6,232	7,883	4,484	1,445
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,776	4,776	4,776	4,776
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,232	7,883	4,484	1,445

BA & O, Net

4011	Disc: Outlays from balances	1,557	3,888	7,235	10,131
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,557	3,888	7,235	10,131
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,557	3,888	7,235	10,131
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,557	3,888	7,235	10,131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	10,152	10,152	10,152	10,152
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	26	44
1041	Unob Bal: Antic recov of prior year unpaid obl	150	150	124	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,302	10,302	10,302	10,196
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,302	10,302	10,302	10,196

Status of Budgetary Resources

2002	Full Year Apportionment	2,543	4,505	7,292	10,146
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,543	4,505	7,292	10,146
2201	Unob Bal: Apportioned: Avail in the current period	6,614	4,652	2,885	50
2203	Unob Bal: Apportioned: Anticipated	150	150	124	0
2403	Unob Bal: Unapportioned: Other	995	995	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,759	5,798	3,010	50
2500	Total budgetary resources	=====	=====	=====	=====
		10,302	10,302	10,302	10,196
2501	Memo: Budgetary resources, subj to apportionment	7,759	5,798	3,010	50
2501	Memo: Budgetary resources, subj to apportionment	2,543	4,505	7,292	10,146
	Sub-Total, 2501	10,302	10,303	10,302	10,196
2503	Memo: Budgetary resources, direct unob bal, EOY	7,759	5,798	3,010	50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	4,829	4,829	4,829	4,829
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,543	4,505	7,292	10,146
3020	Ob Bal: Outlays (gross)	-2,482	-4,881	-9,573	-11,357
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-26	-44
3050	Ob Bal: EOY: Unpaid obligations	4,891	4,453	2,523	3,574
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,829	4,829	4,829	4,829
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,891	4,453	2,523	3,574

BA & O, Net

4011	Disc: Outlays from balances	2,482	4,881	9,573	11,357
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,482	4,881	9,573	11,357
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,482	4,881	9,573	11,357
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,482	4,881	9,573	11,357

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /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					
1100	BA: Disc: Appropriation	110,788	110,788	110,788	110,788
1120	BA: Disc: Approps transferred to other accounts	0	0	-8,000	-30,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,795	-5,795
1134	BA: Disc: Appropriations precluded from obligation	-56,757	-48,261	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-26,335	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		54,031	62,527	70,658	74,993
1700	BA: Disc: Spending auth: Collected	0	173	301	420
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,948	1,770	4,424	2,377
1740	BA: Disc: Spending auth:Antic colls, reimb, other	1,052	1,056	275	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,000	3,000	5,000	2,797
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,031	65,527	75,658	77,790
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,031	65,527	75,658	77,790

Status of Budgetary Resources

2002	Total Budgetary Resources	22,251	44,722	61,522	76,534
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,251	44,722	61,522	76,534
2102	Total Budgetary Resources	131	283	648	800
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		131	283	648	800
2201	Unob Bal: Apportioned: Avail in the current period	33,597	19,771	13,213	457
2203	Unob Bal: Apportioned: Anticipated	1,052	752	275	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,649	20,522	13,488	457
2500	Total budgetary resources	=====	=====	=====	=====
		57,031	65,527	75,658	77,790
2501	Memo: Budgetary resources, subj to apportionment	34,649	20,522	13,488	457

OFFICE OF MANAGEMENT AND BUDGET
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 (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- - /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
2501	Memo: Budgetary resources, subj to apportionment	22,382	45,005	62,170	77,334
	Sub-Total, 2501	57,031	65,527	75,658	77,791
2503	Memo: Budgetary resources, direct unob bal, EOY	31,780	17,805	11,536	457
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,869	2,717	1,952	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	22,382	45,005	62,170	77,334
3020	Ob Bal: Outlays (gross)	-11,787	-26,970	-45,910	-65,702
3050	Ob Bal: EOY: Unpaid obligations	10,595	18,035	16,260	11,631
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,948	-1,770	-4,424	-2,377
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,948	-1,770	-4,424	-2,377
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,647	16,264	11,837	9,254

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		57,031	65,527	75,658	77,790
4010	Disc: Outlays from new authority	11,787	26,970	45,910	65,702
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,787	26,970	45,910	65,702
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-173	-301	-420
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-173	-301	-420
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,948	-1,770	-4,424	-2,377
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,052	-1,056	-275	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,000	-2,827	-4,699	-2,377
4070	Disc: Budget authority, net	=====	=====	=====	=====
		54,031	62,527	70,658	74,993
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,787	26,797	45,608	65,283

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		54,031	62,527	70,658	74,993
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,787	26,797	45,608	65,283

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	27	27	27	27
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
2501	Memo: Budgetary resources, subj to apportionment	27	27	27	27
2503	Memo: Budgetary resources, direct unob bal, EOY	27	27	27	27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35	35	35	35
3050	Ob Bal: EOY: Unpaid obligations	35	35	35	35
3100	Obligated balance, start of year		=====		
		35	35	35	35
3200	Obligated balance, end of year		=====		
		35	35	35	35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	148	148	148	148
1021	Unob Bal: Recov of prior year unpaid obligations	97	97	97	97
1050	Unob Bal: Unobligated balance (total)		=====		
		245	245	245	245
1910	Total budgetary resources (disc. and mand.)		=====		
		245	245	245	245

Status of Budgetary Resources

2002	Full Year Apportionment	5	5	5	5
2004	Direct obligations incurred (total)		=====		
		5	5	5	5
2403	Unob Bal: Unapportioned: Other	240	240	240	240
2490	Unob Bal: end of year		=====		
		240	240	240	240
2500	Total budgetary resources		=====		
		245	245	245	245
2501	Memo: Budgetary resources, subj to apportionment	240	240	240	240
2501	Memo: Budgetary resources, subj to apportionment	5	5	5	5
	Sub-Total, 2501	245	245	245	245
2503	Memo: Budgetary resources, direct unob bal, EOY	240	240	240	240

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 FY 2013 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	2,879	2,879	2,879	2,879
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	5	5
3020	Ob Bal: Outlays (gross)	-1,243	-2,364	-2,462	-2,462
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-97	-97	-97	-97
3050	Ob Bal: EOY: Unpaid obligations	1,544	423	325	325
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,879	2,879	2,879	2,879
3200	Obligated balance, end of year	=====	=====		
		1,544	423	325	325

BA & O, Net

4011	Disc: Outlays from balances	1,243	2,364	2,462	2,462
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,243	2,364	2,462	2,462
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,243	2,364	2,462	2,462
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,243	2,364	2,462	2,462

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1000	Unob Bal: Brought forward, October 1	356	356	356	356
1021	Unob Bal: Recov of prior year unpaid obligations	2,683	2,763	2,851	2,915
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,039	3,119	3,207	3,272
1700	BA: Disc: Spending auth: Collected	749	2,006	4,224	5,782
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-749	-1,829	-4,216	-5,828
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	178	7	-46
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	178	7	-46
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,039	3,297	3,214	3,226

Status of Budgetary Resources

2002	Full Year Apportionment	2,682	2,775	2,778	2,835
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,682	2,775	2,778	2,835
2102	Full Year Apportionment	83	91	147	148
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		83	91	147	148
2403	Unob Bal: Unapportioned: Other	274	430	289	243
2490	Unob Bal: end of year	=====	=====	=====	=====
		274	430	289	243
2500	Total budgetary resources	=====	=====	=====	=====
		3,039	3,297	3,214	3,226
2501	Memo: Budgetary resources, subj to apportionment	274	430	289	243
2501	Memo: Budgetary resources, subj to apportionment	2,766	2,867	2,925	2,983
	Sub-Total, 2501	3,040	3,297	3,214	3,226
2503	Memo: Budgetary resources, direct unob bal, EOY	253	237	236	243
2504	Memo: Budgetary resources, reimb unob bal, EOY	21	193	53	0

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,661	18,661	18,661	18,661
3011	Ob Bal: Obligations incurred: Expired accounts	2,766	2,867	2,925	2,983
3020	Ob Bal: Outlays (gross)	-8,464	-12,791	-16,418	-17,384
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,683	-2,763	-2,851	-2,915
3050	Ob Bal: EOY: Unpaid obligations	10,280	5,975	2,317	1,346
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,320	-6,320	-6,320	-6,320
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	749	1,829	4,216	5,828
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,571	-4,491	-2,103	-491
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,342	12,342	12,342	12,342
3200	Obligated balance, end of year	=====	=====		
		4,709	1,483	214	854

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	178	7	-46
4011	Disc: Outlays from balances	8,464	12,791	16,418	17,384
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,464	12,791	16,418	17,384
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-749	-2,004	-4,221	-5,780
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-749	-2,006	-4,224	-5,782
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	749	1,829	4,216	5,828
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		749	1,829	4,216	5,828
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,715	10,785	12,195	11,601
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,715	10,785	12,195	11,601

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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 2013 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
2501	Memo: Budgetary resources, subj to apportionment	33	33	33	33
2503	Memo: Budgetary resources, direct unob bal, EOY	33	33	33	33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	91	91	91	91
1021	Unob Bal: Recov of prior year unpaid obligations	9	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		100	100	100	100
1910	Total budgetary resources (disc. and mand.)		=====		
		100	100	100	100

Status of Budgetary Resources

2002	Full Year Apportionment	9	9	9	9
2004	Direct obligations incurred (total)		=====		
		9	9	9	9
2403	Unob Bal: Unapportioned: Other	91	91	91	91
2490	Unob Bal: end of year		=====		
		91	91	91	91
2500	Total budgetary resources		=====		
		100	100	100	100
2501	Memo: Budgetary resources, subj to apportionment	91	91	91	91
2501	Memo: Budgetary resources, subj to apportionment	9	9	9	9
	Sub-Total, 2501	100	100	100	100
2503	Memo: Budgetary resources, direct unob bal, EOY	91	91	91	91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	257	257	257	257
3011	Ob Bal: Obligations incurred: Expired accounts	9	9	9	9
3020	Ob Bal: Outlays (gross)	0	0	0	-25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-9	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	257	257	257	233
3100,Obligated balance, start of year			=====		
		257	257	257	257
3200,Obligated balance, end of year			=====		
		257	257	257	233

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	25
4020	Disc: Total outlays, gross		=====		
		0	0	0	25
4080,Disc: Outlays, net			=====		
		0	0	0	25
4190,Outlays, net (disc. and mand.)			=====		
		0	0	0	25

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 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	262	262	262	262
1021	Unob Bal: Recov of prior year unpaid obligations	7	52	52	78
1050	Unob Bal: Unobligated balance (total)		=====		
		269	314	314	340
1700	BA: Disc: Spending auth: Collected	0	61	61	61
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-61	-61	-87
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-27
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-27
1910	Total budgetary resources (disc. and mand.)		=====		
		269	314	314	314

Status of Budgetary Resources

2002	Full Year Apportionment	4	4	4	4
2004	Direct obligations incurred (total)		=====		
		4	4	4	4
2403	Unob Bal: Unapportioned: Other	265	310	310	310
2490	Unob Bal: end of year		=====		
		265	310	310	310
2500	Total budgetary resources		=====		
		269	314	314	314
2501	Memo: Budgetary resources, subj to apportionment	265	310	310	310
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	4
	Sub-Total, 2501	269	314	314	314
2503	Memo: Budgetary resources, direct unob bal, EOY	265	310	310	310

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	2,382	2,382	2,382	2,382
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	4
3020	Ob Bal: Outlays (gross)	-297	-1,351	-1,352	-1,386
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-52	-52	-78
3050	Ob Bal: EOY: Unpaid obligations	2,082	984	982	922
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-120	-120	-120	-120
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	61	61	87
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-120	-59	-59	-32
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,263	2,263	2,263	2,263
3200	Obligated balance, end of year	=====	=====		
		1,963	925	923	890

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-27
4011	Disc: Outlays from balances	297	1,351	1,352	1,386
4020	Disc: Total outlays, gross		=====	=====	=====
		297	1,351	1,352	1,386
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-61	-61	-61
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-61	-61	-61
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	61	61	87
4060	Disc: Additional offsets against BA only (total)		=====		
		0	61	61	87
4080	Disc: Outlays, net		=====	=====	=====
		297	1,290	1,292	1,325
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		297	1,290	1,292	1,325

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/10-0173
 FACTS II User: 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
2501	Memo: Budgetary resources, subj to apportionment	32	32	32	32
2503	Memo: Budgetary resources, direct unob bal, EOY	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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	233	233	233	233
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		235	235	235	235
1910	Total budgetary resources (disc. and mand.)		=====		
		235	235	235	235

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	235	235	235	235
2490	Unob Bal: end of year		=====		
		235	235	235	235
2500	Total budgetary resources		=====		
		235	235	235	235
2501	Memo: Budgetary resources, subj to apportionment	235	235	235	235
2503	Memo: Budgetary resources, direct unob bal, EOY	235	235	235	235

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35	35	35	35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	33	34	34	34
3100	Obligated balance, start of year		=====		
		35	35	35	35
3200	Obligated balance, end of year		=====		
		33	34	34	34

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173
 FACTS II User: 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	384	384	384	384
1021	Unob Bal: Recov of prior year unpaid obligations	59	180	180	182
1050	Unob Bal: Unobligated balance (total)		=====		
		443	564	564	565
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	69	34	34	34
1750	BA: Disc: Spending auth: Total		=====		
		69	34	34	34
1900	Budget authority total (disc. and mand.)		=====		
		69	34	34	34
1910	Total budgetary resources (disc. and mand.)		=====		
		512	598	598	600

Status of Budgetary Resources

2002	Full Year Apportionment	0	1	1	8
2004	Direct obligations incurred (total)		=====		
		0	1	1	8
2102	Full Year Apportionment	34	34	34	34
2104	Reimbursable obligations incurred (total)		=====		
		34	34	34	34
2403	Unob Bal: Unapportioned: Other	477	562	562	557
2490	Unob Bal: end of year		=====		
		477	562	562	557
2500	Total budgetary resources		=====		
		512	598	598	600
2501	Memo: Budgetary resources, subj to apportionment	477	562	562	557
2501	Memo: Budgetary resources, subj to apportionment	34	36	36	42
	Sub-Total, 2501	511	598	598	599
2503	Memo: Budgetary resources, direct unob bal, EOY	443	562	562	557
2504	Memo: Budgetary resources, reimb unob bal, EOY	34	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173
 FACTS II User: 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	687	687	687	687
3011	Ob Bal: Obligations incurred: Expired accounts	34	36	36	42
3020	Ob Bal: Outlays (gross)	-34	-41	-41	-54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59	-180	-180	-182
3050	Ob Bal: EOY: Unpaid obligations	628	502	502	494
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-333	-333	-333	-333
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-69	-34	-34	-34
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-402	-368	-368	-368
3100	Obligated balance, start of year		=====		
		354	354	354	354
3200	Obligated balance, end of year		=====		
		226	134	134	126

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		69	34	34	34
4011	Disc: Outlays from balances	34	41	41	54
4020	Disc: Total outlays, gross		=====		
		34	41	41	54
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-69	-34	-34	-34
4060	Disc: Additional offsets against BA only (total)		=====		
		-69	-34	-34	-34
4080	Disc: Outlays, net		=====		
		34	41	41	54
4190	Outlays, net (disc. and mand.)		=====		
		34	41	41	54

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/09-0173
 FACTS II User: 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	28
1910	Total budgetary resources (disc. and mand.)		=====		
		26	26	26	28

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	26	26	26	28
2490	Unob Bal: end of year		=====		
		26	26	26	28
2500	Total budgetary resources		=====		
		26	26	26	28
2501	Memo: Budgetary resources, subj to apportionment	26	26	26	28
2503	Memo: Budgetary resources, direct unob bal, EOY	26	26	26	28

Change in Obl Bal

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	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	0
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	2	2	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2501	Memo: Budgetary resources, subj to apportionment	46	46	46	46
2503	Memo: Budgetary resources, direct unob bal, EOY	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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	339	339	339	339
1021	Unob Bal: Recov of prior year unpaid obligations	14	14	125	150
1050	Unob Bal: Unobligated balance (total)		=====		
		353	353	464	489
1910	Total budgetary resources (disc. and mand.)		=====		
		353	353	464	489

Status of Budgetary Resources

2002	Full Year Apportionment	0	2	2	2
2004	Direct obligations incurred (total)		=====		
		0	2	2	2
2403	Unob Bal: Unapportioned: Other	353	351	462	488
2490	Unob Bal: end of year		=====		
		353	351	462	488
2500	Total budgetary resources		=====		
		353	353	464	489
2501	Memo: Budgetary resources, subj to apportionment	0	2	2	2
2501	Memo: Budgetary resources, subj to apportionment	353	351	462	488
	Sub-Total, 2501	353	353	464	490
2503	Memo: Budgetary resources, direct unob bal, EOY	353	351	462	488

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>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	0	2	2	2
3020	Ob Bal: Outlays (gross)	0	-2	-2	-68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-14	-125	-150
3050	Ob Bal: EOY: Unpaid obligations	276	276	166	73
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9	-9	-9	-9
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9	-9	-9	-9
3100	Obligated balance, start of year		=====		
		281	281	281	281
3200	Obligated balance, end of year		=====		
		267	267	156	64

BA & O, Net

4011	Disc: Outlays from balances	0	2	2	68
4020	Disc: Total outlays, gross		=====		
		0	2	2	68
4080	Disc: Outlays, net		=====		
		0	2	2	68
4190	Outlays, net (disc. and mand.)		=====		
		0	2	2	68

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	23	23	23	23
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-23
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		23	23	23	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		23	23	23	0

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	23	23	23	0
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		23	23	23	0
<hr/>					
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		23	23	23	0
<hr/>					
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	23	23	23	0
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	23	23	23	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	71
1029	Unob Bal: Other balances withdrawn	0	0	0	-436
1050	Unob Bal: Unobligated balance (total)		=====		
		365	365	365	0
1910	Total budgetary resources (disc. and mand.)		=====		
		365	365	365	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	365	365	365	0
2490	Unob Bal: end of year		=====		
		365	365	365	0
2500	Total budgetary resources		=====		
		365	365	365	0
2501	Memo: Budgetary resources, subj to apportionment	365	365	365	0
2503	Memo: Budgetary resources, direct unob bal, EOY	365	365	365	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	77	77	77	77
3020	Ob Bal: Outlays (gross)	0	0	0	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-71
3050	Ob Bal: EOY: Unpaid obligations	77	77	77	0
3100	Obligated balance, start of year		=====		
		77	77	77	77
3200	Obligated balance, end of year		=====		
		77	77	77	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
<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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	628	628	628	628
1021	Unob Bal: Recov of prior year unpaid obligations	1	10	68	77
1029	Unob Bal: Other balances withdrawn	0	0	0	-705
1050	Unob Bal: Unobligated balance (total)		=====		
		630	638	697	0
1910	Total budgetary resources (disc. and mand.)		=====		
		630	638	697	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	630	638	697	0
2490	Unob Bal: end of year		=====		
		630	638	697	0
2500	Total budgetary resources		=====		
		630	638	697	0
2501	Memo: Budgetary resources, subj to apportionment	630	638	697	0
2503	Memo: Budgetary resources, direct unob bal, EOY	630	638	697	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	77	77	77	77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-10	-68	-77
3050	Ob Bal: EOY: Unpaid obligations	76	67	9	0
3100	Obligated balance, start of year		=====		
		77	77	77	77
3200	Obligated balance, end of year		=====		
		76	67	9	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	34,596	34,596	34,596	34,596
1021	Unob Bal: Recov of prior year unpaid obligations	2,946	3,139	3,419	3,638
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,164
1041	Unob Bal: Antic recov of prior year unpaid obl	350	337	315	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,892	38,073	38,330	37,070
1100	BA: Disc: Appropriation	110,788	110,788	110,788	110,788
1120	BA: Disc: Approps transferred to other accounts	0	0	-8,000	-30,000
1121	BA: Disc: Approps transferred from other accounts	0	0	8,000	30,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,795	-5,795
1134	BA: Disc: Appropriations precluded from obligation	-56,757	-48,261	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		54,031	62,527	104,993	104,993
1700	BA: Disc: Spending auth: Collected	749	2,240	4,586	6,263
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,268	-84	181	-3,504
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,052	1,056	275	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,069	3,212	5,041	2,758
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,100	65,739	110,035	107,752
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		94,992	103,812	148,364	144,821

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	30,582	59,031	79,994	100,267
2104	Reimbursable obligations incurred (total)	248	408	829	982
2201	Unob Bal: Apportioned: Avail in the current period	56,734	36,964	37,177	41,241
2203	Unob Bal: Apportioned: Anticipated	1,402	1,089	590	0
2403	Unob Bal: Unapportioned: Other	6,026	6,319	29,774	2,331
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,162	44,372	67,541	43,572
2500	Total budgetary resources	=====	=====	=====	=====
		94,992	103,812	148,364	144,821
2501	Memo: Budgetary resources, subj to apportionment	94,992	103,812	148,364	144,821
2503	Memo: Budgetary resources, direct unob bal, EOY	61,238	41,463	65,536	43,572
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,924	2,910	2,005	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,089	35,089	35,089	35,089
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,011	56,517	77,842	98,203
3011	Ob Bal: Obligations incurred: Expired accounts	2,818	2,923	2,981	3,045
3020	Ob Bal: Outlays (gross)	-25,864	-52,288	-83,331	-109,658
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-73	-13	-35	-53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,873	-3,127	-3,384	-3,585
3050	Ob Bal: EOY: Unpaid obligations	37,110	39,101	29,163	23,043
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,782	-6,782	-6,782	-6,782
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,948	-1,770	-4,424	-2,377
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	681	1,855	4,243	5,882
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,050	-6,698	-6,963	-3,278
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,307	28,307	28,307	28,307
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,060	32,403	22,199	19,764

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		57,100	65,739	110,035	107,752
4010	Disc: Outlays from new authority	11,787	26,970	46,248	66,786
4011	Disc: Outlays from balances	14,077	25,318	37,083	42,872
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,864	52,288	83,331	109,658
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-749	-2,238	-4,583	-6,260
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-749	-2,240	-4,586	-6,263
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,948	-1,770	-4,424	-2,377
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	681	1,855	4,243	5,882
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,052	-1,056	-275	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,319	-972	-456	3,504
4070	Disc: Budget authority, net	=====	=====	=====	=====
		54,031	62,527	104,993	104,993
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,114	50,048	78,746	103,395
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		54,031	62,527	104,993	104,993
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,114	50,048	78,746	103,395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	34,596	34,596	34,596	34,596
1021	Unob Bal: Recov of prior year unpaid obligations	2,946	3,139	3,419	3,638
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,164
1041	Unob Bal: Antic recov of prior year unpaid obl	350	337	315	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,892	38,073	38,330	37,070
1100	BA: Disc: Appropriation	110,788	110,788	110,788	110,788
1120	BA: Disc: Approps transferred to other accounts	0	0	-8,000	-30,000
1121	BA: Disc: Approps transferred from other accounts	0	0	8,000	30,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,795	-5,795
1134	BA: Disc: Appropriations precluded from obligation	-56,757	-48,261	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		54,031	62,527	104,993	104,993
1700	BA: Disc: Spending auth: Collected	749	2,240	4,586	6,263
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,268	-84	181	-3,504
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,052	1,056	275	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,069	3,212	5,041	2,758
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,100	65,739	110,035	107,752
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		94,992	103,812	148,364	144,821

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	30,582	59,031	79,994	100,267
2104	Reimbursable obligations incurred (total)	248	408	829	982
2201	Unob Bal: Apportioned: Avail in the current period	56,734	36,964	37,177	41,241
2203	Unob Bal: Apportioned: Anticipated	1,402	1,089	590	0
2403	Unob Bal: Unapportioned: Other	6,026	6,319	29,774	2,331
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,162	44,372	67,541	43,572
2500	Total budgetary resources	=====	=====	=====	=====
		94,992	103,812	148,364	144,821
2501	Memo: Budgetary resources, subj to apportionment	94,992	103,812	148,364	144,821
2503	Memo: Budgetary resources, direct unob bal, EOY	61,238	41,463	65,536	43,572
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,924	2,910	2,005	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,089	35,089	35,089	35,089
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,011	56,517	77,842	98,203
3011	Ob Bal: Obligations incurred: Expired accounts	2,818	2,923	2,981	3,045
3020	Ob Bal: Outlays (gross)	-25,864	-52,288	-83,331	-109,658
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-73	-13	-35	-53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,873	-3,127	-3,384	-3,585
3050	Ob Bal: EOY: Unpaid obligations	37,110	39,101	29,163	23,043
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,782	-6,782	-6,782	-6,782
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,948	-1,770	-4,424	-2,377
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	681	1,855	4,243	5,882
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,050	-6,698	-6,963	-3,278
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,307	28,307	28,307	28,307
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,060	32,403	22,199	19,764

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		57,100	65,739	110,035	107,752
4010	Disc: Outlays from new authority	11,787	26,970	46,248	66,786
4011	Disc: Outlays from balances	14,077	25,318	37,083	42,872
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,864	52,288	83,331	109,658
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-749	-2,238	-4,583	-6,260
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-749	-2,240	-4,586	-6,263
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,948	-1,770	-4,424	-2,377
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	681	1,855	4,243	5,882
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,052	-1,056	-275	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,319	-972	-456	3,504
4070	Disc: Budget authority, net	=====	=====	=====	=====
		54,031	62,527	104,993	104,993
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,114	50,048	78,746	103,395
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		54,031	62,527	104,993	104,993
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,114	50,048	78,746	103,395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-8740 / kayla.patterson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,467	7,467	7,467	7,467
1021	Unob Bal: Recov of prior year unpaid obligations	1	4	11	11
1041	Unob Bal: Antic recov of prior year unpaid obl	0	21	14	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,469	7,492	7,492	7,479
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,469	7,492	7,492	7,479

Status of Budgetary Resources

2002	Full Year Apportionment	1,556	1,561	1,697	1,926
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,556	1,561	1,697	1,926
2201	Unob Bal: Apportioned: Avail in the current period	5,913	5,911	5,782	5,553
2203	Unob Bal: Apportioned: Anticipated	0	21	14	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,913	5,932	5,795	5,553
2500	Total budgetary resources	=====	=====	=====	=====
		7,469	7,492	7,492	7,479
2501	Memo: Budgetary resources, subj to apportionment	1,556	1,561	1,697	1,926
2501	Memo: Budgetary resources, subj to apportionment	5,913	5,932	5,795	5,553
	Sub-Total, 2501	7,469	7,493	7,492	7,479
2503	Memo: Budgetary resources, direct unob bal, EOY	5,913	5,932	5,795	5,553

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-8740 / kayla.patterson@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	1,994	1,994	1,994	1,994
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,556	1,561	1,697	1,926
3020	Ob Bal: Outlays (gross)	-319	-3,376	-3,463	-3,593
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-4	-11	-11
3050	Ob Bal: EOY: Unpaid obligations	3,229	174	216	315
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,994	1,994	1,994	1,994
3200	Obligated balance, end of year	=====	=====		
		3,229	174	216	315

BA & O, Net

4011	Disc: Outlays from balances	319	3,376	3,463	3,593
4020	Disc: Total outlays, gross		=====	=====	=====
		319	3,376	3,463	3,593
4080	Disc: Outlays, net		=====	=====	=====
		319	3,376	3,463	3,593
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		319	3,376	3,463	3,593

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-8740 / kayla.patterson@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
2501	Memo: Budgetary resources, subj to apportionment	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)	0	-1,000	-1,500	-2,000
3050	Ob Bal: EOY: Unpaid obligations	2,000	1,000	500	0
3200	Obligated balance, end of year	=====	=====		
		2,000	1,000	500	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-8740 / kayla.patterson@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	1,000	1,500	2,000
4020	Disc: Total outlays, gross		=====	=====	=====
		0	1,000	1,500	2,000
4080	Disc: Outlays, net		=====	=====	=====
		0	1,000	1,500	2,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,000	1,500	2,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- - /13-0560
 FACTS II User: (304) 480-8740 / kayla.patterson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	165,635	165,635	173,635	173,095
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,466
1130	BA: Disc: Appropriations permanently reduced	0	0	-9,030	-9,030
1134	BA: Disc: Appropriations precluded from obligation	-84,855	-72,153	0	0
1150	BA: Disc: Anticipated appropriation	-27	-32	-1,000	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		80,753	93,450	163,605	160,599
1700	BA: Disc: Spending auth: Collected	5,794	11,567	17,809	23,610
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	17,303	11,535	5,768	0
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-50	-50
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	3,739	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		23,097	23,102	27,266	23,560
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		103,850	116,552	190,871	184,159
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		103,850	116,552	190,871	184,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- - /13-0560
 FACTS II User: (304) 480-8740 / kayla.patterson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Total Budgetary Resources	41,751	80,780	114,131	159,898
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		41,751	80,780	114,131	159,898
2102	Total Budgetary Resources	23,070	23,070	23,070	23,560
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		23,070	23,070	23,070	23,560
2201	Unob Bal: Apportioned: Avail in the current period	39,029	12,702	50,424	701
2203	Unob Bal: Apportioned: Anticipated	0	0	3,246	0
2490	Unob Bal: end of year	=====	=====	=====	
		39,029	12,702	53,670	701
2500	Total budgetary resources	=====	=====	=====	=====
		103,850	116,552	190,871	184,159
2501	Memo: Budgetary resources, subj to apportionment	64,821	103,850	137,201	183,458
2501	Memo: Budgetary resources, subj to apportionment	39,029	12,702	53,670	701
	Sub-Total, 2501	103,850	116,552	190,871	184,159
2503	Memo: Budgetary resources, direct unob bal, EOY	39,029	12,702	50,474	701
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	3,196	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- - /13-0560
 FACTS II User: (304) 480-8740 / kayla.patterson@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	64,821	103,850	137,201	183,458
3020	Ob Bal: Outlays (gross)	-23,688	-72,195	-112,707	-153,580
3050	Ob Bal: EOY: Unpaid obligations	41,134	31,655	24,494	29,879
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-17,303	-11,535	-5,768	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,303	-11,535	-5,768	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,831	20,120	18,726	29,879

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		103,850	116,552	190,871	184,159
4010	Disc: Outlays from new authority	23,688	72,195	112,707	153,580
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,688	72,195	112,707	153,580
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,768	-11,535	-17,303	-23,070
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-27	-32	-507	-540
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,794	-11,567	-17,809	-23,610
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-17,303	-11,535	-5,768	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-3,739	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,303	-11,535	-9,506	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		80,753	93,450	163,555	160,549
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,893	60,628	94,898	129,969
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		80,753	93,450	163,555	160,549

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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- - /13-0560
FACTS II User: (304) 480-8740 / kayla.patterson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,893	60,628	94,898	129,969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-8740 / kayla.patterson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,827	3,827	3,827	3,827
1021	Unob Bal: Recov of prior year unpaid obligations	10,942	2,712	2,933	3,020
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,769	6,539	6,760	6,846
1700	BA: Disc: Spending auth: Collected	5	6	17	19
1750	BA: Disc: Spending auth: Total	5	=====	17	19
		5	6	17	19
1900	Budget authority total (disc. and mand.)	5	=====	17	19
		5	6	17	19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,774	6,545	6,777	6,865

Status of Budgetary Resources

2002	Full Year Apportionment	8,650	350	350	524
2004	Direct obligations incurred (total)	=====	=====		
		8,650	350	350	524
2403	Unob Bal: Unapportioned: Other	6,124	6,195	6,427	6,341
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,124	6,195	6,427	6,341
2500	Total budgetary resources	=====	=====	=====	=====
		14,774	6,545	6,777	6,865
2501	Memo: Budgetary resources, subj to apportionment	6,124	6,195	6,427	6,341
2501	Memo: Budgetary resources, subj to apportionment	8,650	350	350	524
	Sub-Total, 2501	14,774	6,545	6,777	6,865
2503	Memo: Budgetary resources, direct unob bal, EOY	6,124	6,195	6,427	6,341

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-8740 / kayla.patterson@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	18,602	18,602	18,602	18,602
3011	Ob Bal: Obligations incurred: Expired accounts	8,650	350	350	524
3020	Ob Bal: Outlays (gross)	-6,743	-5,993	-9,912	-15,345
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,942	-2,712	-2,933	-3,020
3050	Ob Bal: EOY: Unpaid obligations	9,568	10,247	6,107	761
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,602	18,602	18,602	18,602
3200	Obligated balance, end of year	=====	=====	=====	
		9,568	10,247	6,107	761

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		5	6	17	19
4011	Disc: Outlays from balances	6,743	5,993	9,912	15,345
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,743	5,993	9,912	15,345
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-7	-7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-6	-9	-11
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-6	-17	-19
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,737	5,987	9,895	15,326
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,737	5,987	9,895	15,326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-8740 / kayla.patterson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,891	3,891	3,891	3,891
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	20	41
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,891	3,891	3,911	3,931
1700	BA: Disc: Spending auth: Collected	0	2	2	2
1750	BA: Disc: Spending auth: Total	0	=====	2	2
		0	2	2	2
1900	Budget authority total (disc. and mand.)	0	=====	2	2
		0	2	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,891	3,892	3,912	3,933

Status of Budgetary Resources

2002	Full Year Apportionment	0	2	2	2
2004	Direct obligations incurred (total)	0	=====	2	2
		0	2	2	2
2403	Unob Bal: Unapportioned: Other	3,891	3,891	3,911	3,932
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,891	3,891	3,911	3,932
2500	Total budgetary resources	=====	=====	=====	=====
		3,891	3,892	3,912	3,933
2501	Memo: Budgetary resources, subj to apportionment	3,891	3,891	3,911	3,932
2501	Memo: Budgetary resources, subj to apportionment	0	2	2	2
	Sub-Total, 2501	3,891	3,893	3,913	3,934
2503	Memo: Budgetary resources, direct unob bal, EOY	3,891	3,891	3,911	3,932

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-8740 / kayla.patterson@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	671	671	671	671
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	2
3020	Ob Bal: Outlays (gross)	-233	-233	-239	-489
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-20	-41
3050	Ob Bal: EOY: Unpaid obligations	439	440	414	143
3100	Obligated balance, start of year		=====		
		671	671	671	671
3200	Obligated balance, end of year		=====		
		439	440	414	143

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	2	2
4011	Disc: Outlays from balances	233	233	239	489
4020	Disc: Total outlays, gross		=====		
		233	233	239	489
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-2	-2
4080	Disc: Outlays, net		=====		
		233	231	237	488
4190	Outlays, net (disc. and mand.)		=====		
		233	231	237	488

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-8740 / kayla.patterson@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
2501	Memo: Budgetary resources, subj to apportionment	836	836	836	836
2503	Memo: Budgetary resources, direct unob bal, EOY	836	836	836	836

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-8740 / kayla.patterson@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
2501	Memo: Budgetary resources, subj to apportionment	20	20	20	20
2503	Memo: Budgetary resources, direct unob bal, EOY	20	20	20	20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-8740 / kayla.patterson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,257	2,257	2,257	2,257
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	7	7
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,257	2,263	2,263	2,263
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,257	2,263	2,263	2,263

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	3	3
2004	Direct obligations incurred (total)		=====		
		0	0	3	3
2403	Unob Bal: Unapportioned: Other	2,257	2,263	2,261	2,261
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,257	2,263	2,261	2,261
2500	Total budgetary resources	=====	=====	=====	=====
		2,257	2,263	2,263	2,263
2501	Memo: Budgetary resources, subj to apportionment	2,257	2,263	2,261	2,261
2501	Memo: Budgetary resources, subj to apportionment	0	0	3	3
	Sub-Total, 2501	2,257	2,263	2,264	2,264
2503	Memo: Budgetary resources, direct unob bal, EOY	2,257	2,263	2,261	2,261

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-8740 / kayla.patterson@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	20	20	20	20
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	3
3020	Ob Bal: Outlays (gross)	-1	-1	-5	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	19	12	11	11
3100	Obligated balance, start of year		=====		
		20	20	20	20
3200	Obligated balance, end of year		=====		
		19	12	11	11

BA & O, Net

4011	Disc: Outlays from balances	1	1	5	5
4020	Disc: Total outlays, gross		=====		
		1	1	5	5
4080	Disc: Outlays, net		=====		
		1	1	5	5
4190	Outlays, net (disc. and mand.)		=====		
		1	1	5	5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-8740 / kayla.patterson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,378	1,378	1,378	1,378
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,378	1,378	1,380	1,380
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,378	1,378	1,381	1,381

Status of Budgetary Resources

2002	Full Year Apportionment	0	3	3	3
2004	Direct obligations incurred (total)		=====		
		0	3	3	3
2403	Unob Bal: Unapportioned: Other	1,378	1,375	1,378	1,378
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,378	1,375	1,378	1,378
2500	Total budgetary resources	=====	=====	=====	=====
		1,378	1,378	1,381	1,381
2501	Memo: Budgetary resources, subj to apportionment	1,378	1,375	1,378	1,378
2501	Memo: Budgetary resources, subj to apportionment	0	3	3	3
	Sub-Total, 2501	1,378	1,378	1,381	1,381
2503	Memo: Budgetary resources, direct unob bal, EOY	1,378	1,375	1,378	1,378

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-8740 / kayla.patterson@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
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	3	3
3020	Ob Bal: Outlays (gross)	0	0	3	3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	80	83	83	83
3100	Obligated balance, start of year		=====		
		80	80	80	80
3200	Obligated balance, end of year		=====		
		80	83	83	83

BA & O, Net

4011	Disc: Outlays from balances	0	0	-3	-3
4020	Disc: Total outlays, gross		=====		
		0	0	-3	-3
4080	Disc: Outlays, net		=====		
		0	0	-3	-3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-3	-3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-8740 / kayla.patterson@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
1029	Unob Bal: Other balances withdrawn	0	0	0	-33
1050	Unob Bal: Unobligated balance (total)		=====		
		33	33	33	0
1910	Total budgetary resources (disc. and mand.)		=====		
		33	33	33	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	33	33	33	0
2490	Unob Bal: end of year		=====		
		33	33	33	0
2500	Total budgetary resources		=====		
		33	33	33	0
2501	Memo: Budgetary resources, subj to apportionment	33	33	33	0
2503	Memo: Budgetary resources, direct unob bal, EOY	33	33	33	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-8740 / kayla.patterson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,054	1,054	1,054	1,054
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,053
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,054	1,054	1,054	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,054	1,054	1,054	1

Status of Budgetary Resources

2002	Total budgetary resources	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	1,053	1,053	1,053	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,053	1,053	1,053	0
2500	Total budgetary resources	=====	=====	=====	
		1,054	1,054	1,054	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1,053	1,053	1,053	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,053	1,053	1,053	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-8740 / kayla.patterson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Total outlays, gross		=====		
		1	1	1	1
4080	Disc: Outlays, net		=====		
		1	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	1,193	1,193	1,193	1,193
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	68	2
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,243	1,243	1,261	1,195
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,200
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	1,200	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	1,200	1,200
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	1,200	1,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,243	1,243	2,461	2,395

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 02 Payments	428	428	430	404
2002	Cat B\Direct\Pgm Cat 03 Collections	63	63	64	60
2002	Cat B\Direct\Pgm Cat 05 Reimbursable program	160	160	161	151
2004	Direct obligations incurred (total)	651	=====	654	614
		651	651	654	614
2201	Unob Bal: Apportioned: Avail in the current period	541	445	589	1,780
2203	Unob Bal: Apportioned: Anticipated	50	50	1,200	0
2403	Unob Bal: Unapportioned: Other	0	96	18	0
2490	Unob Bal: end of year	591	=====	=====	=====
		591	591	1,807	1,780
2500	Total budgetary resources	=====	=====	=====	=====
		1,243	1,243	2,461	2,395
2501	Memo: Budgetary resources, subj to apportionment	591	591	1,807	1,780
2501	Pgm Cat 02 Payments	428	428	430	404
2501	Pgm Cat 03 Collections	63	63	64	60
2501	Pgm Cat 05 Reimbursable program	160	160	161	151
	Sub-Total, 2501	1,242	1,242	2,462	2,395

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
2503	Memo: Budgetary resources, direct unob bal, EOY	591	591	1,807	1,780
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	498	498	498	498
3010	Ob Bal: Obligations incurred: Unexpired accounts	651	651	654	614
3020	Ob Bal: Outlays (gross)	-171	-275	-441	-548
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-68	-2
3050	Ob Bal: EOY: Unpaid obligations	978	875	643	562
3100	Obligated balance, start of year		=====		
		498	498	498	498
3200	Obligated balance, end of year		=====		
		978	875	643	562
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	1,200	1,200
4011	Disc: Outlays from balances	171	275	441	548
4020	Disc: Total outlays, gross		=====		
		171	275	441	548
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	1,200	1,200
4080	Disc: Outlays, net		=====		
		171	275	441	548
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	1,200	1,200
4190	Outlays, net (disc. and mand.)		=====		
		171	275	441	548

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- -13/15-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	4,112
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	4,112	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	4,112	4,112
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	4,112	4,112
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	4,112	4,112

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 05 Reimbursable program	0	0	0	654
2004	Direct obligations incurred (total)	0	=====		
		0	0	0	654
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	3,458
2203	Unob Bal: Apportioned: Anticipated	0	0	4,112	0
2490	Unob Bal: end of year	0	=====	=====	=====
		0	0	4,112	3,458
2500	Total budgetary resources	0	=====	=====	=====
		0	0	4,112	4,112
2501	Memo: Budgetary resources, subj to apportionment	0	0	4,112	3,458
2501	Pgm Cat 05 Reimbursable program	0	0	0	654
	Sub-Total, 2501	0	0	4,112	4,112
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4,112	3,458

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/15-1801
 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	0	654
3020	Ob Bal: Outlays (gross)	0	0	0	-47
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	607
3200	Obligated balance, end of year		=====		
		0	0	0	607

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	4,112	4,112
4010	Disc: Outlays from new authority	0	0	0	47
4020	Disc: Total outlays, gross		=====		
		0	0	0	47
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	4,112	4,112
4080	Disc: Outlays, net		=====		
		0	0	0	47
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	4,112	4,112
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	47

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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					
1000	Unob Bal: Brought forward, October 1	3,352	3,352	3,352	3,352
1041	Unob Bal: Antic recov of prior year unpaid obl	0	100	100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,352	3,452	3,452	3,352
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,352	3,452	3,452	3,352

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 02 Payments	11	11	175	170
2002	Cat B\Direct\Pgm Cat 03 Collections	2	2	26	25
2002	Cat B\Direct\Pgm Cat 05 Reimbursable program	4	4	1,186	2,357
2004	Direct obligations incurred (total)		=====	=====	=====
		17	17	1,386	2,552
2201	Unob Bal: Apportioned: Avail in the current period	3,335	3,308	1,965	800
2203	Unob Bal: Apportioned: Anticipated	0	100	100	0
2403	Unob Bal: Unapportioned: Other	0	27	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,335	3,435	2,065	800
2500	Total budgetary resources	=====	=====	=====	=====
		3,352	3,452	3,452	3,352
2501	Memo: Budgetary resources, subj to apportionment	3,335	3,435	2,065	800
2501	Pgm Cat 02 Payments	11	11	175	170
2501	Pgm Cat 03 Collections	2	2	26	25
2501	Pgm Cat 05 Reimbursable program	4	4	1,186	2,357
	Sub-Total, 2501	3,352	3,452	3,452	3,352
2503	Memo: Budgetary resources, direct unob bal, EOY	3,335	3,435	2,065	800

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	847	847	847	847
3010	Ob Bal: Obligations incurred: Unexpired accounts	17	17	1,386	2,552
3020	Ob Bal: Outlays (gross)	-629	-704	-1,419	-1,895
3050	Ob Bal: EOY: Unpaid obligations	236	160	814	1,505
3100	Obligated balance, start of year		=====		
		847	847	847	847
3200	Obligated balance, end of year		=====		=====
		236	160	814	1,505

BA & O, Net

4011	Disc: Outlays from balances	629	704	1,419	1,895
4020	Disc: Total outlays, gross		=====	=====	=====
		629	704	1,419	1,895
4080	Disc: Outlays, net		=====	=====	=====
		629	704	1,419	1,895
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		629	704	1,419	1,895

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- -12/13-1801
 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					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,036
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,036
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,036

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	1,036
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,036
2500	Total budgetary resources		=====		=====
		0	0	0	1,036
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,036

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,036
3020	Ob Bal: Outlays (gross)	0	0	0	-266
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	770
3200	Obligated balance, end of year		=====		
		0	0	0	770

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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- -12/13-1801
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>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	266
4020	Disc: Total outlays, gross		=====		
		0	0	0	266
4080	Disc: Outlays, net		=====		
		0	0	0	266
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	266

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
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 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -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	3,379	3,379	3,379	3,379
1021	Unob Bal: Recov of prior year unpaid obligations	0	159	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	100	0	100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,479	3,538	3,479	3,379
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,479	3,538	3,479	3,379

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 02 Payments	197	164	136	66
2002	Cat B\Direct\Pgm Cat 03 Collections	29	255	237	21
2002	Cat B\Direct\Pgm Cat 05 Reimbursable program	901	963	1,506	2,758
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,127	1,383	1,879	2,845
2201	Unob Bal: Apportioned: Avail in the current period	2,252	1,596	1,500	534
2203	Unob Bal: Apportioned: Anticipated	100	0	100	0
2403	Unob Bal: Unapportioned: Other	0	559	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,352	2,155	1,600	534
2500	Total budgetary resources	=====	=====	=====	=====
		3,479	3,538	3,479	3,379
2501	Memo: Budgetary resources, subj to apportionment	2,352	2,155	1,600	534
2501	Pgm Cat 02 Payments	197	164	136	66
2501	Pgm Cat 03 Collections	29	255	237	21
2501	Pgm Cat 05 Reimbursable program	901	963	1,506	2,758
	Sub-Total, 2501	3,479	3,537	3,479	3,379
2503	Memo: Budgetary resources, direct unob bal, EOY	2,352	2,155	1,600	534

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses, Fiscal Service
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/13-1801
 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	1,084	1,084	1,084	1,084
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,127	1,383	1,879	2,845
3020	Ob Bal: Outlays (gross)	-446	-1,219	-1,955	-2,044
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-159	0	0
3050	Ob Bal: EOY: Unpaid obligations	1,766	1,089	1,008	1,885
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,084	1,084	1,084	1,084
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,766	1,089	1,008	1,885

BA & O, Net

4011	Disc: Outlays from balances	446	1,219	1,955	2,044
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		446	1,219	1,955	2,044
4080	Disc: Outlays, net	=====	=====	=====	=====
		446	1,219	1,955	2,044
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		446	1,219	1,955	2,044

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 Id: 015-12-0520 Treasury Account Id: 20- - /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					
1100	BA: Disc: Appropriation	217,805	217,805	217,805	217,805
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,846
1130	BA: Disc: Appropriations permanently reduced	0	0	-11,393	-11,393
1134	BA: Disc: Appropriations precluded from obligation	-111,582	-94,879	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-5,312	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		106,223	122,926	201,101	204,567
1700	BA: Disc: Spending auth: Collected	9,629	41,280	67,554	109,906
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	41,602	22,167	39,168	22,816
1740	BA: Disc: Spending auth:Antic colls, reimb, other	98,843	86,627	43,361	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		150,074	150,074	150,083	132,721
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		256,297	273,000	351,184	337,288
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		256,297	273,000	351,184	337,288

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 02 Payments	33,784	68,371	89,001	121,672
2002	Cat B\Direct\Pgm Cat 03 Collections	9,335	16,974	19,452	26,262
2002	Cat B\Direct\Pgm Cat 05 Reimbursable program	13,778	30,296	39,874	54,452
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		56,897	115,642	148,327	202,386
2102	Cat B\ Reim \Pgm Cat 06 Reimbursable	33,114	61,545	102,495	132,721
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		33,114	61,545	102,495	132,721
2201	Unob Bal: Apportioned: Avail in the current period	67,439	9,177	57,058	2,181
2203	Unob Bal: Apportioned: Anticipated	98,847	86,636	43,304	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		166,286	95,813	100,362	2,181
2500	Total budgetary resources	=====	=====	=====	=====
		256,297	273,000	351,184	337,288

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /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
2501	Memo: Budgetary resources, subj to apportionment	166,286	95,813	100,362	2,181
2501	Pgm Cat 02 Payments	33,784	68,371	89,001	121,672
2501	Pgm Cat 03 Collections	9,335	16,974	19,452	26,262
2501	Pgm Cat 05 Reimbursable program	13,778	30,296	39,874	54,452
2501	Pgm Cat 06 Reimbursable	33,114	61,545	102,495	132,721
	Sub-Total, 2501	256,297	272,999	351,184	337,288
2503	Memo: Budgetary resources, direct unob bal, EOY	49,326	7,284	52,774	2,181
2504	Memo: Budgetary resources, reimb unob bal, EOY	116,960	88,529	47,589	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	90,011	177,186	250,822	335,107
3020	Ob Bal: Outlays (gross)	-53,326	-141,123	-216,168	-293,674
3050	Ob Bal: EOY: Unpaid obligations	36,685	36,064	34,654	41,433
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-41,602	-22,167	-39,168	-22,816
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-41,602	-22,167	-39,168	-22,816
3200	Obligated balance, end of year	====	=====	====	=====
		-4,917	13,897	-4,514	18,617

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		256,297	273,000	351,184	337,288
4010	Disc: Outlays from new authority	53,326	141,123	216,168	293,674
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		53,326	141,123	216,168	293,674
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-9,629	-41,280	-67,536	-109,877
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-1	-18	-29
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,629	-41,280	-67,554	-109,906
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-41,602	-22,167	-39,168	-22,816
4053	Disc: Offsets, BA only: Antic offsetting collect	-98,843	-86,627	-43,361	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-140,445	-108,794	-82,529	-22,816

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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- - /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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		106,223	122,926	201,101	204,567
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,698	99,842	148,614	183,769
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		106,223	122,926	201,101	204,567
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,698	99,842	148,614	183,769

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	623	623	623	623
3020	Ob Bal: Outlays (gross)	-230	-525	-623	-623
3050	Ob Bal: EOY: Unpaid obligations	393	98	0	0
3100	Obligated balance, start of year		=====		
		623	623	623	623
3200	Obligated balance, end of year		=====		
		393	98	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	230	525	623	623
4020	Disc: Total outlays, gross		=====		
		230	525	623	623
4080	Disc: Outlays, net		=====		
		230	525	623	623
4190	Outlays, net (disc. and mand.)		=====		
		230	525	623	623

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses, Fiscal Service
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/12-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	64	64	64	64
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	46
1050	Unob Bal: Unobligated balance (total)		=====		
		64	64	64	110
1910	Total budgetary resources (disc. and mand.)		=====		
		64	64	64	110

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	34
2004	Direct obligations incurred (total)		=====		
		0	0	0	34
2403	Unob Bal: Unapportioned: Other	64	64	64	76
2490	Unob Bal: end of year		=====		
		64	64	64	76
2500	Total budgetary resources		=====		
		64	64	64	110
2501	Memo: Budgetary resources, subj to apportionment	64	64	64	76
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	34
	Sub-Total, 2501	64	64	64	110
2503	Memo: Budgetary resources, direct unob bal, EOY	64	64	64	76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses, Fiscal Service
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/12-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

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	377	377	377	377
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	34
3020	Ob Bal: Outlays (gross)	-210	-222	-234	-240
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-46
3050	Ob Bal: EOY: Unpaid obligations	167	156	144	125
	3100,Obligated balance, start of year		=====		
		377	377	377	377
	3200,Obligated balance, end of year		=====		
		167	156	144	125
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	210	222	234	240
4020	Disc: Total outlays, gross		=====		
		210	222	234	240
4080	Disc: Outlays, net		=====		
		210	222	234	240
4190	Outlays, net (disc. and mand.)		=====		
		210	222	234	240

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses, Fiscal Service
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,984	1,984	1,984	1,984
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,036
1021	Unob Bal: Recov of prior year unpaid obligations	2,521	3,184	2,782	4,826
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,504	5,168	4,766	5,774
1700	BA: Disc: Spending auth: Collected	8,139	14,219	15,016	15,266
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7,967	-14,028	-14,813	-15,684
1750	BA: Disc: Spending auth: Total		=====		=====
		171	191	203	-417
1900	Budget authority total (disc. and mand.)		=====		=====
		171	191	203	-417
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,676	5,359	4,969	5,356

Status of Budgetary Resources

2002	Full Year Apportionment	2,058	2,042	1,550	3,127
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,058	2,042	1,550	3,127
2102	Full Year Apportionment	267	585	586	877
2104	Reimbursable obligations incurred (total)		=====		
		267	585	586	877
2403	Unob Bal: Unapportioned: Other	2,351	2,732	2,833	1,353
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,351	2,732	2,833	1,353
2500	Total budgetary resources	=====	=====	=====	=====
		4,676	5,359	4,969	5,356
2501	Memo: Budgetary resources, subj to apportionment	2,351	2,732	2,833	1,353
2501	Memo: Budgetary resources, subj to apportionment	2,325	2,627	2,137	4,003
	Sub-Total, 2501	4,676	5,359	4,970	5,356
2503	Memo: Budgetary resources, direct unob bal, EOY	1,649	2,007	2,103	1,349

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses, Fiscal Service
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	702	725	729	3

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,657	32,657	32,657	32,657
3011	Ob Bal: Obligations incurred: Expired accounts	2,325	2,627	2,137	4,003
3020	Ob Bal: Outlays (gross)	-13,440	-17,750	-22,508	-24,300
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,521	-3,184	-2,782	-4,826
3050	Ob Bal: EOY: Unpaid obligations	19,021	14,349	9,502	7,534
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,147	-20,147	-20,147	-20,147
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,967	14,028	14,813	15,684
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,180	-6,119	-5,334	-4,463
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,510	12,510	12,510	12,510
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,841	8,230	4,168	3,070

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		171	191	203	-417
4011	Disc: Outlays from balances	13,440	17,750	22,508	24,300
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,440	17,750	22,508	24,300
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,137	-14,216	-15,003	-15,184
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-4	-13	-82
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,139	-14,219	-15,016	-15,266
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,967	14,028	14,813	15,684
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,967	14,028	14,813	15,684
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,301	3,531	7,492	9,034
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,301	3,531	7,492	9,034

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
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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	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10	10	10	10
2490	Unob Bal: end of year		=====		
		10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10
2501	Memo: Budgetary resources, subj to apportionment	10	10	10	10
2503	Memo: Budgetary resources, direct unob bal, EOY	10	10	10	10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	66	66	66	66
3020	Ob Bal: Outlays (gross)	-66	-66	-66	-66
3100	Obligated balance, start of year		=====		
		66	66	66	66

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/11-1801
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses, Fiscal Service
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/11-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	75	75	75	75
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	13
1050	Unob Bal: Unobligated balance (total)	75	====	75	87
1910	Total budgetary resources (disc. and mand.)	75	====	75	87

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	75	75	75	87
2490	Unob Bal: end of year	75	====	75	87
2500	Total budgetary resources	75	====	75	87
2501	Memo: Budgetary resources, subj to apportionment	75	75	75	87
2503	Memo: Budgetary resources, direct unob bal, EOY	75	75	75	87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	92	92	92	92
3020	Ob Bal: Outlays (gross)	-15	-15	-15	-15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-13
3050	Ob Bal: EOY: Unpaid obligations	77	77	77	64
3100	Obligated balance, start of year	92	====	92	92
3200	Obligated balance, end of year	77	====	77	64

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/11-1801
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	15	15	15	15
4020	Disc: Total outlays, gross		=====		
		15	15	15	15
4080	Disc: Outlays, net		=====		
		15	15	15	15
4190	Outlays, net (disc. and mand.)		=====		
		15	15	15	15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- - /11-1801
 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	1,062	1,062	1,062	1,062
1021	Unob Bal: Recov of prior year unpaid obligations	3	165	213	987
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,065	1,226	1,274	2,049
1700	BA: Disc: Spending auth: Collected	138	526	571	591
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-13	-446	-489	-1,163
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		124	80	83	-572
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		124	80	83	-572
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,189	1,307	1,357	1,477

Status of Budgetary Resources

2002	Full Year Apportionment	4	4	5	5
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4	4	5	5
2102	Full Year Apportionment	79	192	193	257
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		79	192	193	257
2403	Unob Bal: Unapportioned: Other	1,106	1,110	1,160	1,216
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,106	1,110	1,160	1,216
2500	Total budgetary resources	=====	=====	=====	=====
		1,189	1,307	1,357	1,477
2501	Memo: Budgetary resources, subj to apportionment	1,106	1,110	1,160	1,216
2501	Memo: Budgetary resources, subj to apportionment	83	196	197	261
	Sub-Total, 2501	1,189	1,306	1,357	1,477
2503	Memo: Budgetary resources, direct unob bal, EOY	1,061	1,065	1,091	1,182
2504	Memo: Budgetary resources, reimb unob bal, EOY	45	46	68	34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- - /11-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,653	5,653	5,653	5,653
3011	Ob Bal: Obligations incurred: Expired accounts	83	196	197	261
3020	Ob Bal: Outlays (gross)	-702	-675	-771	-815
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-165	-213	-987
3050	Ob Bal: EOY: Unpaid obligations	5,031	5,009	4,867	4,112
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,095	-3,095	-3,095	-3,095
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	13	446	489	1,163
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,082	-2,650	-2,607	-1,932
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,558	2,558	2,558	2,558
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,949	2,360	2,260	2,179

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		124	80	83	-572
4011	Disc: Outlays from balances	702	675	771	815
4020	Disc: Total outlays, gross		=====		
		702	675	771	815
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-137	-525	-568	-585
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-3	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-138	-526	-571	-591
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13	446	489	1,163
4060	Disc: Additional offsets against BA only (total)		=====		=====
		13	446	489	1,163
4080	Disc: Outlays, net		=====		
		565	149	200	224
4190	Outlays, net (disc. and mand.)		=====		
		565	149	200	224

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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- - /11-1801
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
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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/10-1801
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	117	117	117	117
3050	Ob Bal: EOY: Unpaid obligations	117	117	117	117
3100	Obligated balance, start of year		=====	117	117
3200	Obligated balance, end of year		=====	117	117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- -08/10-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	29
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	50
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	50

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	21	21	21	50
2490	Unob Bal: end of year		=====		
		21	21	21	50
2500	Total budgetary resources		=====		
		21	21	21	50
2501	Memo: Budgetary resources, subj to apportionment	21	21	21	50
2503	Memo: Budgetary resources, direct unob bal, EOY	21	21	21	50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	29	29	29	29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-29
3050	Ob Bal: EOY: Unpaid obligations	29	29	29	0
3100	Obligated balance, start of year		=====		
		29	29	29	29
3200	Obligated balance, end of year		=====		
		29	29	29	0

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: Salaries and Expenses, Fiscal Service
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,188	1,188	1,188	1,188
1021	Unob Bal: Recov of prior year unpaid obligations	1	19	138	658
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,188	1,207	1,325	1,845
1700	BA: Disc: Spending auth: Collected	0	199	386	397
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-199	-386	-684
1750	BA: Disc: Spending auth: Total	0	=====	0	-287
		0	0	0	-287
1900	Budget authority total (disc. and mand.)	0	=====	0	-287
		0	0	0	-287
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,188	1,207	1,325	1,558

Status of Budgetary Resources

2002	Full Year Apportionment	10	21	21	38
2004	Direct obligations incurred (total)	10	=====	21	38
		10	21	21	38
2102	Full Year Apportionment	0	0	0	8
2104	Reimbursable obligations incurred (total)	0	=====	0	8
		0	0	0	8
2403	Unob Bal: Unapportioned: Other	1,178	1,186	1,304	1,511
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,178	1,186	1,304	1,511
2500	Total budgetary resources	=====	=====	=====	=====
		1,188	1,207	1,325	1,558
2501	Memo: Budgetary resources, subj to apportionment	1,178	1,186	1,304	1,511
2501	Memo: Budgetary resources, subj to apportionment	10	21	21	46
	Sub-Total, 2501	1,188	1,207	1,325	1,557
2503	Memo: Budgetary resources, direct unob bal, EOY	1,178	1,186	1,240	1,511
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	64	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,482	3,482	3,482	3,482
3011	Ob Bal: Obligations incurred: Expired accounts	10	21	21	46
3020	Ob Bal: Outlays (gross)	-191	-208	-483	-513
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-19	-138	-658
3050	Ob Bal: EOY: Unpaid obligations	3,301	3,275	2,882	2,358
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,209	-1,209	-1,209	-1,209
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	199	386	684
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-1,209	-1,009	-823	-525
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,273	2,273	2,273	2,273
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,092	2,265	2,059	1,833

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-287
4011	Disc: Outlays from balances	191	208	483	513
4020	Disc: Total outlays, gross	191	208	483	513
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-199	-386	-397
4040	Disc: Offsets against gross BA and outlays (total)	0	-199	-386	-397
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	199	386	684
4060	Disc: Additional offsets against BA only (total)	0	199	386	684
4080	Disc: Outlays, net	191	9	97	116
4190	Outlays, net (disc. and mand.)	191	9	97	116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	1,305	1,305	1,305	1,305
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,308	1,308	1,308	1,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,308	1,308	1,308	1,308

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,308	1,308	1,308	1,308
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,308	1,308	1,308	1,308
2500	Total budgetary resources	=====	=====	=====	=====
		1,308	1,308	1,308	1,308
2501	Memo: Budgetary resources, subj to apportionment	1,308	1,308	1,308	1,308
2503	Memo: Budgetary resources, direct unob bal, EOY	1,308	1,308	1,308	1,308

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	160	160	160	160
3020	Ob Bal: Outlays (gross)	-92	-92	-92	-92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	65	65	65	65
3100	Obligated balance, start of year	=====	=====	=====	=====
		160	160	160	160
3200	Obligated balance, end of year	=====	=====	=====	=====
		65	65	65	65

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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	92	92	92	92
4020	Disc: Total outlays, gross		=====		
		92	92	92	92
4080	Disc: Outlays, net		=====		
		92	92	92	92
4190	Outlays, net (disc. and mand.)		=====		
		92	92	92	92

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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	569	569	569	569
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	59
1050	Unob Bal: Unobligated balance (total)		=====		
		569	569	569	628
1910	Total budgetary resources (disc. and mand.)		=====		
		569	569	569	628

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	569	569	569	628
2490	Unob Bal: end of year		=====		
		569	569	569	628
2500	Total budgetary resources		=====		
		569	569	569	628
2501	Memo: Budgetary resources, subj to apportionment	569	569	569	628
2503	Memo: Budgetary resources, direct unob bal, EOY	569	569	569	628

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	65	65	65	65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-59
3050	Ob Bal: EOY: Unpaid obligations	65	65	65	6
3100	Obligated balance, start of year		=====		
		65	65	65	65
3200	Obligated balance, end of year		=====		
		65	65	65	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	1,284	1,284	1,284	1,284
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	11	189
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,289	1,289	1,295	1,473
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	6	-97
1750	BA: Disc: Spending auth: Total		=====		
		0	0	7	-96
1900	Budget authority total (disc. and mand.)		=====		
		0	0	7	-96
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,289	1,289	1,302	1,378

Status of Budgetary Resources

2002	Full Year Apportionment	0	1	1	8
2004	Direct obligations incurred (total)		=====		
		0	1	1	8
2102	Full Year Apportionment	0	1	1	10
2104	Reimbursable obligations incurred (total)		=====		
		0	1	1	10
2403	Unob Bal: Unapportioned: Other	1,289	1,288	1,301	1,360
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,289	1,288	1,301	1,360
2500	Total budgetary resources	=====	=====	=====	=====
		1,289	1,289	1,302	1,378
2501	Memo: Budgetary resources, subj to apportionment	1,289	1,288	1,301	1,360
2501	Memo: Budgetary resources, subj to apportionment	0	1	1	18
	Sub-Total, 2501	1,289	1,289	1,302	1,378
2503	Memo: Budgetary resources, direct unob bal, EOY	1,286	1,286	1,289	1,360
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	2	13	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	892	892	892	892
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	18
3020	Ob Bal: Outlays (gross)	0	-1	-11	-11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-11	-189
3050	Ob Bal: EOY: Unpaid obligations	887	887	872	709
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-449	-449	-449	-449
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1	-6	97
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-449	-448	-455	-352
3100	Obligated balance, start of year		=====		
		443	443	443	443
3200	Obligated balance, end of year		=====		
		439	439	416	357

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	7	-96
4011	Disc: Outlays from balances	0	1	11	11
4020	Disc: Total outlays, gross		=====		
		0	1	11	11
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	-6	97
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	-6	97
4080	Disc: Outlays, net		=====		
		0	0	10	10
4190	Outlays, net (disc. and mand.)		=====		
		0	0	10	10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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
Budgetary Resources					
<u>1021</u>	<u>Unob Bal: Recov of prior year unpaid obligations</u>	0	0	0	2
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-2
Change in Obl Bal					
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	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	0
3100,Obligated balance, start of year		2	====	2	2
3200,Obligated balance, end of year		2	====	2	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	169	169	169	169
1029	Unob Bal: Other balances withdrawn	0	0	0	-169
1050	Unob Bal: Unobligated balance (total)		=====		
		169	169	169	0
1910	Total budgetary resources (disc. and mand.)		=====		
		169	169	169	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	169	169	169	0
2490	Unob Bal: end of year		=====		
		169	169	169	0
2500	Total budgetary resources		=====		
		169	169	169	0
2501	Memo: Budgetary resources, subj to apportionment	169	169	169	0
2503	Memo: Budgetary resources, direct unob bal, EOY	169	169	169	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	2,047	2,047	2,047	2,047
1021	Unob Bal: Recov of prior year unpaid obligations	24	55	55	1,099
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,627
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,071	2,102	2,102	518
1700	BA: Disc: Spending auth: Collected	0	4	5	5
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12	-17	-17	-517
1750	BA: Disc: Spending auth: Total		=====		
		-12	-12	-12	-511
1900	Budget authority total (disc. and mand.)		=====		
		-12	-12	-12	-511
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,059	2,090	2,090	7

Status of Budgetary Resources

2002	Total budgetary resources	0	0	0	70
2004	Direct obligations incurred (total)		=====		
		0	0	0	70
2102	Total budgetary resources	0	5	5	-63
2104	Reimbursable obligations incurred (total)		=====		
		0	5	5	-63
2403	Unob Bal: Unapportioned: Other	2,059	2,085	2,085	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,059	2,085	2,085	0
2500	Total budgetary resources	=====	=====	=====	
		2,059	2,090	2,090	7
2501	Memo: Budgetary resources, subj to apportionment	2,059	2,085	2,085	0
2501	Memo: Budgetary resources, subj to apportionment	0	5	6	7
	Sub-Total, 2501	2,059	2,090	2,091	7
2503	Memo: Budgetary resources, direct unob bal, EOY	2,057	2,071	2,071	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	14	14	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,128	1,128	1,128	1,128
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	6	7
3020	Ob Bal: Outlays (gross)	-35	-35	-35	-36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-55	-55	-1,099
3050	Ob Bal: EOY: Unpaid obligations	1,069	1,043	1,043	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-517	-517	-517	-517
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	12	17	17	517
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-504	-500	-500	0
3100	Obligated balance, start of year	611	611	611	611
3200	Obligated balance, end of year	565	543	543	0

BA & O, Net

4000	Disc: Budget authority, gross	-12	-12	-12	-511
4011	Disc: Outlays from balances	35	35	35	36
4020	Disc: Total outlays, gross	35	35	35	36
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-4	-4	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	-4	-5	-5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12	17	17	517
4060	Disc: Additional offsets against BA only (total)	12	17	17	517
4080	Disc: Outlays, net	35	30	30	31
4190	Outlays, net (disc. and mand.)	35	30	30	31

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- -13/14-5445
 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)	15,879	55,900	91,804	113,323
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-5,779
1250	BA: Mand: Anticipated appropriation	0	49,904	14,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		15,879	105,804	105,804	107,543
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	89,925	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		89,925	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		105,804	105,804	105,804	107,543
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		105,804	105,804	105,804	107,543

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	0	4,973
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,973
2201	Unob Bal: Apportioned: Avail in the current period	15,879	55,900	91,804	98,629
2203	Unob Bal: Apportioned: Anticipated	89,925	49,904	14,000	0
2403	Unob Bal: Unapportioned: Other	0	0	0	3,941
2490	Unob Bal: end of year	=====	=====	=====	=====
		105,804	105,804	105,804	102,570
2500	Total budgetary resources	=====	=====	=====	=====
		105,804	105,804	105,804	107,543
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,973
2501	Memo: Budgetary resources, subj to apportionment	105,804	105,804	105,804	102,570
	Sub-Total, 2501	105,804	105,804	105,804	107,543
2503	Memo: Budgetary resources, direct unob bal, EOY	105,804	105,804	105,804	102,570

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- -13/14-5445
 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	4,973
3020	Ob Bal: Outlays (gross)	0	0	0	-4,842
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	132
3200	Obligated balance, end of year		=====		
		0	0	0	132

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		105,804	105,804	105,804	107,543
4100	Mand: Outlays from new authority	0	0	0	4,842
4110	Mand: Total outlays, gross	0	0	0	4,842
4143	Mand: Offsets, BA only: Antic offsetting collect	-89,925	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-89,925	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,879	105,804	105,804	107,543
4170	Mand: Outlays, net		=====		=====
		0	0	0	4,842
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,879	105,804	105,804	107,543
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,842

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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					
1000	Unob Bal: Brought forward, October 1	96,536	96,536	96,536	96,536
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	1
1041	Unob Bal: Antic recov of prior year unpaid obl	200	200	197	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		96,736	96,736	96,736	96,537
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		96,736	96,736	96,736	96,537

Status of Budgetary Resources

2002	Full Year Apportionment	17,559	32,536	52,651	95,362
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,559	32,536	52,651	95,362
2201	Unob Bal: Apportioned: Avail in the current period	65,201	50,327	43,888	1,175
2203	Unob Bal: Apportioned: Anticipated	200	200	197	0
2403	Unob Bal: Unapportioned: Other	13,777	13,673	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		79,177	64,200	44,085	1,175
2500	Total budgetary resources	=====	=====	=====	=====
		96,736	96,736	96,736	96,537
2501	Memo: Budgetary resources, subj to apportionment	17,559	32,536	52,651	95,362
2501	Memo: Budgetary resources, subj to apportionment	79,177	64,200	44,085	1,175
	Sub-Total, 2501	96,736	96,736	96,736	96,537
2503	Memo: Budgetary resources, direct unob bal, EOY	79,177	64,200	44,085	1,175

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	104	104	104	104
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,559	32,536	52,651	95,362
3020	Ob Bal: Outlays (gross)	-7,334	-21,368	-42,343	-79,769
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3	-1
3050	Ob Bal: EOY: Unpaid obligations	10,328	11,273	10,409	15,695
3100	Obligated balance, start of year		=====		
		104	104	104	104
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,328	11,273	10,409	15,695

BA & O, Net

4101	Mand: Outlays from balances	7,334	21,368	42,343	79,769
4110	Mand: Total outlays, gross	7,334	21,368	42,343	79,769
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,334	21,368	42,343	79,769
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,334	21,368	42,343	79,769

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	1,747	1,747	1,747	1,747
1021	Unob Bal: Recov of prior year unpaid obligations	509	713	817	1,446
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,256	2,461	2,564	3,193
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,256	2,461	2,565	3,193

Status of Budgetary Resources

2002	Full Year Apportionment	411	409	419	422
2004	Direct obligations incurred (total)		=====		
		411	409	419	422
2403	Unob Bal: Unapportioned: Other	1,845	2,052	2,145	2,771
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,845	2,052	2,145	2,771
2500	Total budgetary resources	=====	=====	=====	=====
		2,256	2,461	2,565	3,193
2501	Memo: Budgetary resources, subj to apportionment	1,845	2,052	2,145	2,771
2501	Memo: Budgetary resources, subj to apportionment	411	409	419	422
	Sub-Total, 2501	2,256	2,461	2,564	3,193
2503	Memo: Budgetary resources, direct unob bal, EOY	1,845	2,052	2,145	2,771

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	17,290	17,290	17,290	17,290
3011	Ob Bal: Obligations incurred: Expired accounts	411	409	419	422
3020	Ob Bal: Outlays (gross)	-6,009	-8,470	-10,217	-10,827
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-509	-713	-817	-1,446
3050	Ob Bal: EOY: Unpaid obligations	11,183	8,515	6,675	5,439
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,290	17,290	17,290	17,290
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,183	8,515	6,675	5,439

BA & O, Net

4101	Mand: Outlays from balances	6,009	8,470	10,217	10,827
4110	Mand: Total outlays, gross	6,009	8,470	10,217	10,827
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,009	8,470	10,217	10,827
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,009	8,470	10,217	10,827

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	405	405	405	405
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	95	433
1050	Unob Bal: Unobligated balance (total)		=====		
		405	406	501	839
1800	BA: Mand: Spending auth: Collected	0	0	0	63
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	63
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	63
1910	Total budgetary resources (disc. and mand.)		=====		
		405	406	501	901

Status of Budgetary Resources

2002	Full Year Apportionment	1	1	1	29
2004	Direct obligations incurred (total)		=====		
		1	1	1	29
2403	Unob Bal: Unapportioned: Other	405	405	500	872
2490	Unob Bal: end of year		=====		
		405	405	500	872
2500	Total budgetary resources		=====		
		405	406	501	901
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	29
2501	Memo: Budgetary resources, subj to apportionment	405	405	500	872
	Sub-Total, 2501	406	406	501	901
2503	Memo: Budgetary resources, direct unob bal, EOY	405	405	500	872

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,625	2,625	2,625	2,625
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	29
3020	Ob Bal: Outlays (gross)	-172	-230	-257	-446
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-95	-433
3050	Ob Bal: EOY: Unpaid obligations	2,454	2,395	2,274	1,775
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,625	2,625	2,625	2,625
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,454	2,395	2,274	1,775

BA & O, Net

4090	Mand: Budget authority, gross	0	0	0	63
4101	Mand: Outlays from balances	172	230	257	446
4110	Mand: Total outlays, gross	172	230	257	446
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-48
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-63
4170	Mand: Outlays, net	172	230	257	383
4190	Outlays, net (disc. and mand.)	172	230	257	383

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	1,522	1,522	1,522	1,522
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	57	309
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,522	1,526	1,578	1,831
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,522	1,526	1,578	1,831

Status of Budgetary Resources

2002	Full Year Apportionment	2	5	5	6
2004	Direct obligations incurred (total)		=====		
		2	5	5	6
2403	Unob Bal: Unapportioned: Other	1,520	1,521	1,574	1,825
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,520	1,521	1,574	1,825
2500	Total budgetary resources	=====	=====	=====	=====
		1,522	1,526	1,578	1,831
2501	Memo: Budgetary resources, subj to apportionment	1,520	1,521	1,574	1,825
2501	Memo: Budgetary resources, subj to apportionment	2	5	5	6
	Sub-Total, 2501	1,522	1,526	1,579	1,831
2503	Memo: Budgetary resources, direct unob bal, EOY	1,520	1,521	1,574	1,825

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,964	17,964	17,964	17,964
3011	Ob Bal: Obligations incurred: Expired accounts	2	5	5	6
3020	Ob Bal: Outlays (gross)	-4	-8	-94	-94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-57	-309
3050	Ob Bal: EOY: Unpaid obligations	17,962	17,956	17,817	17,566
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,964	17,964	17,964	17,964
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,962	17,956	17,817	17,566

BA & O, Net

4101	Mand: Outlays from balances	4	8	94	94
4110	Mand: Total outlays, gross	4	8	94	94
4170	Mand: Outlays, net		=====		
		4	8	94	94
4190	Outlays, net (disc. and mand.)		=====		
		4	8	94	94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	775	775	775	775
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	174
1050	Unob Bal: Unobligated balance (total)		=====		
		775	775	775	949
1910	Total budgetary resources (disc. and mand.)		=====		
		775	775	775	949

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	775	775	775	947
2490	Unob Bal: end of year		=====		
		775	775	775	947
2500	Total budgetary resources		=====		
		775	775	775	949
2501	Memo: Budgetary resources, subj to apportionment	775	775	775	947
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2
	Sub-Total, 2501	775	775	775	949
2503	Memo: Budgetary resources, direct unob bal, EOY	775	775	775	947

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,136	1,136	1,136	1,136
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	-17	-17	-17	-19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-174
3050	Ob Bal: EOY: Unpaid obligations	1,119	1,119	1,119	945
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,136	1,136	1,136	1,136
3200	Obligated balance, end of year	=====	=====	=====	
		1,119	1,119	1,119	945

BA & O, Net

4101	Mand: Outlays from balances	17	17	17	19
4110	Mand: Total outlays, gross	17	17	17	19
4170	Mand: Outlays, net		=====		
		17	17	17	19
4190	Outlays, net (disc. and mand.)		=====		
		17	17	17	19

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	1,134	1,134	1,134	1,134
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,074
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,208
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,134	1,134	1,134	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,134	1,134	1,134	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,134	1,134	1,134	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,134	1,134	1,134	0
2500	Total budgetary resources	=====	=====	=====	
		1,134	1,134	1,134	0
2501	Memo: Budgetary resources, subj to apportionment	1,134	1,134	1,134	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,134	1,134	1,134	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,074	1,074	1,074	1,074
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,074
3050	Ob Bal: EOY: Unpaid obligations	1,074	1,074	1,074	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,074	1,074	1,074	1,074
3200	Obligated balance, end of year	=====	=====	=====	
		1,074	1,074	1,074	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	375	375	375	375
1050	Unob Bal: Unobligated balance (total)		=====		
		375	375	375	375
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.)		=====		
		375	392	392	408

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	4	7	10	14
2004	Direct obligations incurred (total)		=====		
		4	7	10	14
2301	Unob Bal: Exempt fm Appor: Avail in current period	372	385	381	394
2490	Unob Bal: end of year		=====		
		372	385	381	394
2500	Total budgetary resources		=====		
		375	392	392	408
2502	Memo: Budgetary resources, exempt fm apportionment	375	392	392	408
2503	Memo: Budgetary resources, direct unob bal, EOY	372	385	381	394

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	58	58	58	58
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	7	10	14
3020	Ob Bal: Outlays (gross)	0	-6	-6	-12
3050	Ob Bal: EOY: Unpaid obligations	61	59	62	60
3100	Obligated balance, start of year		=====		
		58	58	58	58
3200	Obligated balance, end of year		=====		
		61	59	62	60

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 2013 FACTS 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	142,957	142,957	142,957	142,957
1021	Unob Bal: Recov of prior year unpaid obligations	14,008	7,031	7,216	14,430
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,091
1041	Unob Bal: Antic recov of prior year unpaid obl	350	371	410	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		157,315	150,359	150,584	151,295
1100	BA: Disc: Appropriation	383,440	383,440	391,440	390,900
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,312
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,312
1130	BA: Disc: Appropriations permanently reduced	0	0	-20,422	-20,422
1134	BA: Disc: Appropriations precluded from obligation	-196,437	-167,033	0	0
1150	BA: Disc: Anticipated appropriation	-27	-32	-1,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		186,976	216,376	370,018	370,477
1201	BA: Mand: Appropriation (special or trust fund)	15,879	55,917	91,821	113,356
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-5,779
1250	BA: Mand: Anticipated appropriation	0	49,904	14,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		15,879	105,820	105,820	107,576
1700	BA: Disc: Spending auth: Collected	23,705	67,805	101,361	149,797
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	50,911	19,011	29,238	4,672
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-50	-50
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	98,843	86,627	47,100	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		173,460	173,443	177,649	154,419
1800	BA: Mand: Spending auth: Collected	0	0	0	63
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	89,925	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		89,925	0	0	63
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		466,240	495,639	653,487	632,536
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		623,555	645,998	804,071	783,831

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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)	132,699	237,414	325,096	478,532
2104	Reimbursable obligations incurred (total)	56,530	85,398	126,349	157,370
2201	Unob Bal: Apportioned: Avail in the current period	199,589	139,365	253,011	114,811
2203	Unob Bal: Apportioned: Anticipated	189,121	136,911	66,271	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	372	385	381	394
2403	Unob Bal: Unapportioned: Other	45,244	46,525	32,962	32,723
2490	Unob Bal: end of year	=====	=====	=====	=====
		434,326	323,186	352,626	147,928
2500	Total budgetary resources	=====	=====	=====	=====
		623,555	645,998	804,071	783,831
2501	Memo: Budgetary resources, subj to apportionment	623,180	645,607	803,679	783,423
2502	Memo: Budgetary resources, exempt fm apportionment	375	392	392	408
2503	Memo: Budgetary resources, direct unob bal, EOY	316,615	233,870	300,954	147,891
2504	Memo: Budgetary resources, reimb unob bal, EOY	117,711	89,317	51,672	37
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	109,388	109,388	109,388	109,388
3010	Ob Bal: Obligations incurred: Unexpired accounts	177,745	319,191	448,300	630,541
3011	Ob Bal: Obligations incurred: Expired accounts	11,483	3,621	3,145	5,361
3020	Ob Bal: Outlays (gross)	-114,074	-275,808	-425,580	-596,206
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-163	-83	-14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,007	-6,869	-7,133	-14,415
3050	Ob Bal: EOY: Unpaid obligations	170,535	149,360	128,037	134,655
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25,417	-25,417	-25,417	-25,417
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-58,904	-33,702	-44,935	-22,816
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	7,993	14,691	15,698	18,144
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-76,328	-44,428	-54,655	-30,088
3100	Obligated balance, start of year	=====	=====	=====	=====
		83,971	83,971	83,971	83,971
3200	Obligated balance, end of year	=====	=====	=====	=====
		94,207	104,932	73,382	104,567

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		360,436	389,819	547,667	524,897
4010 Disc:	Outlays from new authority	77,014	213,317	328,875	447,301
4011 Disc:	Outlays from balances	23,524	32,392	43,771	52,896
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		100,538	245,709	372,646	500,197
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-23,671	-67,762	-100,809	-149,127
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-34	-43	-552	-671
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,705	-67,805	-101,361	-149,797
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-58,904	-33,702	-44,935	-22,816
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	7,993	14,691	15,698	18,144
4053 Disc:	Offsets, BA only: Antic offsetting collect	-98,843	-86,627	-47,100	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-149,755	-105,638	-76,338	-4,672
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		186,976	216,376	369,968	370,427
4080,Disc:	Outlays, net	=====	=====	=====	=====
		76,833	177,904	271,285	350,400
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		105,804	105,820	105,820	107,639
4100 Mand:	Outlays from new authority	0	6	6	4,854
4101 Mand:	Outlays from balances	13,536	30,094	52,928	91,155
4110 Mand:	Total outlays, gross	13,536	30,100	52,934	96,009
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-15
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-48
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-63
4143 Mand:	Offsets, BA only: Antic offsetting collect	-89,925	0	0	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-89,925	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,879	105,820	105,820	107,576
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,536	30,100	52,934	95,946
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		202,856	322,196	475,788	478,004
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		90,369	208,004	324,219	446,346

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-8740 / kayla.patterson@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	296	296	296	296
1050	Unob Bal: Unobligated balance (total)		=====		
		296	296	296	296
1200	BA: Mand: Appropriation	113,000	113,000	113,000	107,512
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		113,000	113,000	113,000	107,512
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,000	113,000	113,000	107,512
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		113,296	113,296	113,296	107,808

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	27,600	56,068	82,512	107,808
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,600	56,068	82,512	107,808
2301	Unob Bal: Exempt fm Appor: Avail in current period	85,696	57,228	30,784	0
2490	Unob Bal: end of year	=====	=====	=====	
		85,696	57,228	30,784	0
2500	Total budgetary resources	=====	=====	=====	=====
		113,296	113,296	113,296	107,808
2502	Memo: Budgetary resources, exempt fm apportionment	113,296	113,296	113,296	107,808
2503	Memo: Budgetary resources, direct unob bal, EOY	85,696	57,228	30,784	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-8740 / kayla.patterson@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	27,900	27,900	27,900	27,900
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,600	56,068	82,512	107,808
3020	Ob Bal: Outlays (gross)	-27,604	-55,572	-83,316	-109,612
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-296	-296	-296	-296
3050	Ob Bal: EOY: Unpaid obligations	27,600	28,100	26,800	25,800
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,900	27,900	27,900	27,900
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,600	28,100	26,800	25,800

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		113,000	113,000	113,000	107,512
4100	Mand: Outlays from new authority	0	27,672	55,416	81,712
4101	Mand: Outlays from balances	27,604	27,900	27,900	27,900
4110	Mand: Total outlays, gross	27,604	55,572	83,316	109,612
4160	Mand: Budget authority, net	=====	=====	=====	=====
		113,000	113,000	113,000	107,512
4170	Mand: Outlays, net	=====	=====	=====	=====
		27,604	55,572	83,316	109,612
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		113,000	113,000	113,000	107,512
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,604	55,572	83,316	109,612

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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					
1021	Unob Bal: Recov of prior year unpaid obligations	296	296	296	296
1050	Unob Bal: Unobligated balance (total)		=====		
		296	296	296	296
1200	BA: Mand: Appropriation	113,000	113,000	113,000	107,512
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		113,000	113,000	113,000	107,512
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,000	113,000	113,000	107,512
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		113,296	113,296	113,296	107,808

Status of Budgetary Resources

2004	Direct obligations incurred (total)	27,600	56,068	82,512	107,808
2301	Unob Bal: Exempt fm Appor: Avail in current period	85,696	57,228	30,784	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		85,696	57,228	30,784	0
2500	Total budgetary resources	=====	=====	=====	=====
		113,296	113,296	113,296	107,808
2502	Memo: Budgetary resources, exempt fm apportionment	113,296	113,296	113,296	107,808
2503	Memo: Budgetary resources, direct unob bal, EOY	85,696	57,228	30,784	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,900	27,900	27,900	27,900
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,600	56,068	82,512	107,808
3020	Ob Bal: Outlays (gross)	-27,604	-55,572	-83,316	-109,612
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-296	-296	-296	-296
3050	Ob Bal: EOY: Unpaid obligations	27,600	28,100	26,800	25,800
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,900	27,900	27,900	27,900
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,600	28,100	26,800	25,800

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		113,000	113,000	113,000	107,512
4100	Mand: Outlays from new authority	0	27,672	55,416	81,712
4101	Mand: Outlays from balances	27,604	27,900	27,900	27,900
4110	Mand: Total outlays, gross	27,604	55,572	83,316	109,612
4160	Mand: Budget authority, net	=====	=====	=====	=====
		113,000	113,000	113,000	107,512
4170	Mand: Outlays, net	=====	=====	=====	=====
		27,604	55,572	83,316	109,612
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		113,000	113,000	113,000	107,512
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,604	55,572	83,316	109,612

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	2,628,000	2,628,000	2,628,000	2,503,313
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,503,313
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,503,313
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,503,313

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	662,323	1,314,156	1,976,480	2,503,313
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		662,323	1,314,156	1,976,480	2,503,313
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,965,677	1,313,844	651,520	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,965,677	1,313,844	651,520	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,503,313
2502	Memo: Budgetary resources, exempt fm apportionment	2,628,000	2,628,000	2,628,000	2,503,313
2503	Memo: Budgetary resources, direct unob bal, EOY	1,965,677	1,313,844	651,520	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	2,503,313
3020	Ob Bal: Outlays (gross)	-662,323	-1,314,156	-1,976,480	-2,503,313
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,503,313
4100	Mand: Outlays from new authority	662,323	1,314,156	1,976,480	2,503,313
4110	Mand: Total outlays, gross	662,323	1,314,156	1,976,480	2,503,313
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,503,313
4170	Mand: Outlays, net	=====	=====	=====	=====
		662,323	1,314,156	1,976,480	2,503,313
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,503,313
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		662,323	1,314,156	1,976,480	2,503,313

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	2,628,000	2,628,000	2,628,000	2,503,313
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,503,313
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,503,313
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,503,313

Status of Budgetary Resources

2004	Direct obligations incurred (total)	662,323	1,314,156	1,976,480	2,503,313
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,965,677	1,313,844	651,520	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,965,677	1,313,844	651,520	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,503,313
2502	Memo: Budgetary resources, exempt fm apportionment	2,628,000	2,628,000	2,628,000	2,503,313
2503	Memo: Budgetary resources, direct unob bal, EOY	1,965,677	1,313,844	651,520	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	662,323	1,314,156	1,976,480	2,503,313
3020	Ob Bal: Outlays (gross)	-662,323	-1,314,156	-1,976,480	-2,503,313

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,503,313
4100	Mand: Outlays from new authority	662,323	1,314,156	1,976,480	2,503,313
4110	Mand: Total outlays, gross	662,323	1,314,156	1,976,480	2,503,313
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,503,313
4170	Mand: Outlays, net	=====	=====	=====	=====
		662,323	1,314,156	1,976,480	2,503,313
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,503,313
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		662,323	1,314,156	1,976,480	2,503,313

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	0	0	1,970	1,970
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	1,970	1,970
1200	BA: Mand: Appropriation	331,000	331,000	331,000	377,236
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		331,000	331,000	331,000	377,236
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		331,000	331,000	331,000	377,236
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		331,000	331,000	332,970	379,206

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	144,042	182,509	283,473	379,206
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		144,042	182,509	283,473	379,206
2301	Unob Bal: Exempt fm Appor: Avail in current period	186,958	148,491	49,497	0
2490	Unob Bal: end of year	=====	=====	=====	
		186,958	148,491	49,497	0
2500	Total budgetary resources	=====	=====	=====	=====
		331,000	331,000	332,970	379,206
2502	Memo: Budgetary resources, exempt fm apportionment	331,000	331,000	332,970	379,206
2503	Memo: Budgetary resources, direct unob bal, EOY	186,958	148,491	49,497	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	89,007	89,007	89,007	89,007
3010	Ob Bal: Obligations incurred: Unexpired accounts	144,042	182,509	283,473	379,206
3020	Ob Bal: Outlays (gross)	-88,135	-183,908	-282,753	-378,486
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,970	-1,970
3050	Ob Bal: EOY: Unpaid obligations	144,914	87,608	87,757	87,757
3100	Obligated balance, start of year	=====	=====	=====	=====
		89,007	89,007	89,007	89,007
3200	Obligated balance, end of year	=====	=====	=====	=====
		144,914	87,608	87,757	87,757

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		331,000	331,000	331,000	377,236
4100	Mand: Outlays from new authority	0	94,901	193,745	289,479
4101	Mand: Outlays from balances	88,135	89,007	89,007	89,007
4110	Mand: Total outlays, gross	88,135	183,908	282,753	378,486
4160	Mand: Budget authority, net	=====	=====	=====	=====
		331,000	331,000	331,000	377,236
4170	Mand: Outlays, net	=====	=====	=====	=====
		88,135	183,908	282,753	378,486
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		331,000	331,000	331,000	377,236
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		88,135	183,908	282,753	378,486

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	0	0	1,970	1,970
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	1,970	1,970
1200	BA: Mand: Appropriation	331,000	331,000	331,000	377,236
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		331,000	331,000	331,000	377,236
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		331,000	331,000	331,000	377,236
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		331,000	331,000	332,970	379,206

Status of Budgetary Resources

2004	Direct obligations incurred (total)	144,042	182,509	283,473	379,206
2301	Unob Bal: Exempt fm Appor: Avail in current period	186,958	148,491	49,497	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		186,958	148,491	49,497	0
2500	Total budgetary resources	=====	=====	=====	=====
		331,000	331,000	332,970	379,206
2502	Memo: Budgetary resources, exempt fm apportionment	331,000	331,000	332,970	379,206
2503	Memo: Budgetary resources, direct unob bal, EOY	186,958	148,491	49,497	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	89,007	89,007	89,007	89,007
3010	Ob Bal: Obligations incurred: Unexpired accounts	144,042	182,509	283,473	379,206
3020	Ob Bal: Outlays (gross)	-88,135	-183,908	-282,753	-378,486
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,970	-1,970
3050	Ob Bal: EOY: Unpaid obligations	144,914	87,608	87,757	87,757
3100	Obligated balance, start of year	=====	=====	=====	=====
		89,007	89,007	89,007	89,007
3200	Obligated balance, end of year	=====	=====	=====	=====
		144,914	87,608	87,757	87,757

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		331,000	331,000	331,000	377,236
4100	Mand: Outlays from new authority	0	94,901	193,745	289,479
4101	Mand: Outlays from balances	88,135	89,007	89,007	89,007
4110	Mand: Total outlays, gross	88,135	183,908	282,753	378,486
4160	Mand: Budget authority, net	=====	=====	=====	=====
		331,000	331,000	331,000	377,236
4170	Mand: Outlays, net	=====	=====	=====	=====
		88,135	183,908	282,753	378,486
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		331,000	331,000	331,000	377,236
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		88,135	183,908	282,753	378,486

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (304) 480-8740 / kayla.patterson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	800	800	800	183
1260	BA: Mand: Appropriations (total)		=====		
		800	800	800	183
1900	Budget authority total (disc. and mand.)		=====		
		800	800	800	183
1910	Total budgetary resources (disc. and mand.)		=====		
		800	800	800	183

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	139	218	232	183
2004	Direct obligations incurred (total)		=====		
		139	218	232	183
2301	Unob Bal: Exempt fm Appor: Avail in current period	661	582	568	0
2490	Unob Bal: end of year		=====		
		661	582	568	0
2500	Total budgetary resources		=====		
		800	800	800	183
2502	Memo: Budgetary resources, exempt fm apportionment	800	800	800	183
2503	Memo: Budgetary resources, direct unob bal, EOY	661	582	568	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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: (304) 480-8740 / kayla.patterson@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	139	218	232	183
3020	Ob Bal: Outlays (gross)	-139	-218	-232	-183
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		800	800	800	183
4100	Mand: Outlays from new authority	139	218	232	183
4110	Mand: Total outlays, gross	139	218	232	183
4160	Mand: Budget authority, net		=====		
		800	800	800	183
4170	Mand: Outlays, net		=====		
		139	218	232	183
4180	Budget authority, net (disc. and mand.)		=====		
		800	800	800	183
4190	Outlays, net (disc. and mand.)		=====		
		139	218	232	183

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	183
1260	BA: Mand: Appropriations (total)		=====		
		800	800	800	183
1900	Budget authority total (disc. and mand.)		=====		
		800	800	800	183
1910	Total budgetary resources (disc. and mand.)		=====		
		800	800	800	183

Status of Budgetary Resources

2004	Direct obligations incurred (total)	139	218	232	183
2301	Unob Bal: Exempt fm Appor: Avail in current period	661	582	568	0
2490	Unob Bal: end of year		=====		
		661	582	568	0
2500	Total budgetary resources		=====		
		800	800	800	183
2502	Memo: Budgetary resources, exempt fm apportionment	800	800	800	183
2503	Memo: Budgetary resources, direct unob bal, EOY	661	582	568	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	139	218	232	183
3020	Ob Bal: Outlays (gross)	-139	-218	-232	-183

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		800	800	800	183
4100	Mand: Outlays from new authority	139	218	232	183
4110	Mand: Total outlays, gross	139	218	232	183
4160	Mand: Budget authority, net		=====		
		800	800	800	183
4170	Mand: Outlays, net		=====		
		139	218	232	183
4180	Budget authority, net (disc. and mand.)		=====		
		800	800	800	183
4190	Outlays, net (disc. and mand.)		=====		
		139	218	232	183

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	0	23,696	22,413	22,413
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	23,696	22,413	22,413
1200	BA: Mand: Appropriation	631,000	631,000	631,000	618,230
1220	BA: Mand: Approps transferred to other accounts	-11,000	-11,000	-11,000	-11,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		620,000	620,000	620,000	607,230
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		620,000	620,000	620,000	607,230
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		620,000	643,696	642,413	629,643

Status of Budgetary Resources

2002	Full Year Apportionment	140,781	313,427	486,354	629,643
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		140,781	313,427	486,354	629,643
2201	Unob Bal: Apportioned: Avail in the current period	469,871	297,226	124,299	0
2403	Unob Bal: Unapportioned: Other	9,348	33,043	31,761	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		479,219	330,269	156,060	0
2500	Total budgetary resources	=====	=====	=====	=====
		620,000	643,696	642,413	629,643
2501	Memo: Budgetary resources, subj to apportionment	479,219	330,269	156,060	0
2501	Memo: Budgetary resources, subj to apportionment	140,781	313,427	486,354	629,643
	Sub-Total, 2501	620,000	643,696	642,414	629,643
2503	Memo: Budgetary resources, direct unob bal, EOY	479,219	330,269	156,060	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	66,218	66,218	66,218	66,218
3010	Ob Bal: Obligations incurred: Unexpired accounts	140,781	313,427	486,354	629,643
3020	Ob Bal: Outlays (gross)	-155,205	-304,723	-460,045	-617,915
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-23,696	-22,413	-22,413
3050	Ob Bal: EOY: Unpaid obligations	51,795	51,227	70,114	55,533
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,218	66,218	66,218	66,218
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,795	51,227	70,114	55,533

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		620,000	620,000	620,000	607,230
4100	Mand: Outlays from new authority	88,986	238,504	393,826	551,696
4101	Mand: Outlays from balances	66,218	66,218	66,218	66,218
4110	Mand: Total outlays, gross	155,205	304,723	460,045	617,915
4160	Mand: Budget authority, net	=====	=====	=====	=====
		620,000	620,000	620,000	607,230
4170	Mand: Outlays, net	=====	=====	=====	=====
		155,205	304,723	460,045	617,915
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		620,000	620,000	620,000	607,230
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		155,205	304,723	460,045	617,915

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	0	23,696	22,413	22,413
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	23,696	22,413	22,413
1200	BA: Mand: Appropriation	631,000	631,000	631,000	618,230
1220	BA: Mand: Approps transferred to other accounts	-11,000	-11,000	-11,000	-11,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		620,000	620,000	620,000	607,230
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		620,000	620,000	620,000	607,230
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		620,000	643,696	642,413	629,643

Status of Budgetary Resources

2004	Direct obligations incurred (total)	140,781	313,427	486,354	629,643
2201	Unob Bal: Apportioned: Avail in the current period	469,871	297,226	124,299	0
2403	Unob Bal: Unapportioned: Other	9,348	33,043	31,761	0
2490	Unob Bal: end of year	=====	=====	=====	
		479,219	330,269	156,060	0
2500	Total budgetary resources	=====	=====	=====	=====
		620,000	643,696	642,413	629,643
2501	Memo: Budgetary resources, subj to apportionment	620,000	643,696	642,413	629,643
2503	Memo: Budgetary resources, direct unob bal, EOY	479,219	330,269	156,060	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	66,218	66,218	66,218	66,218
3010	Ob Bal: Obligations incurred: Unexpired accounts	140,781	313,427	486,354	629,643
3020	Ob Bal: Outlays (gross)	-155,205	-304,723	-460,045	-617,915
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-23,696	-22,413	-22,413
3050	Ob Bal: EOY: Unpaid obligations	51,795	51,227	70,114	55,533
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,218	66,218	66,218	66,218
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,795	51,227	70,114	55,533

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		620,000	620,000	620,000	607,230
4100	Mand: Outlays from new authority	88,986	238,504	393,826	551,696
4101	Mand: Outlays from balances	66,218	66,218	66,218	66,218
4110	Mand: Total outlays, gross	155,205	304,723	460,045	617,915
4160	Mand: Budget authority, net	=====	=====	=====	=====
		620,000	620,000	620,000	607,230
4170	Mand: Outlays, net	=====	=====	=====	=====
		155,205	304,723	460,045	617,915
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		620,000	620,000	620,000	607,230
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		155,205	304,723	460,045	617,915

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: 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	12,000	24,000	24,000	23,120
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,000	24,000	24,000	23,120
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,000	24,000	24,000	23,120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,000	24,000	24,000	23,120

Status of Budgetary Resources

2002	Full Year Apportionment	5,697	11,369	17,198	23,120
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,697	11,369	17,198	23,120
2201	Unob Bal: Apportioned: Avail in the current period	6,303	12,631	6,802	0
2490	Unob Bal: end of year	=====	=====	=====	0
		6,303	12,631	6,802	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,000	24,000	24,000	23,120
2501	Memo: Budgetary resources, subj to apportionment	5,697	11,369	17,198	23,120
2501	Memo: Budgetary resources, subj to apportionment	6,303	12,631	6,802	0
	Sub-Total, 2501	12,000	24,000	24,000	23,120
2503	Memo: Budgetary resources, direct unob bal, EOY	6,303	12,631	6,802	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: 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	33,763	33,763	33,763	33,763
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,697	11,369	17,198	23,120
3020	Ob Bal: Outlays (gross)	-2,276	-5,877	-9,424	-13,531
3050	Ob Bal: EOY: Unpaid obligations	37,183	39,254	41,536	43,352
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,763	33,763	33,763	33,763
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,183	39,254	41,536	43,352

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,000	24,000	24,000	23,120
4101	Mand: Outlays from balances	2,276	5,877	9,424	13,531
4110	Mand: Total outlays, gross	2,276	5,877	9,424	13,531
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,000	24,000	24,000	23,120
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,276	5,877	9,424	13,531
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,000	24,000	24,000	23,120
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,276	5,877	9,424	13,531

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	12,000	24,000	24,000	23,120
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,000	24,000	24,000	23,120
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,000	24,000	24,000	23,120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,000	24,000	24,000	23,120

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,697	11,369	17,198	23,120
2201	Unob Bal: Apportioned: Avail in the current period	6,303	12,631	6,802	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,303	12,631	6,802	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,000	24,000	24,000	23,120
2501	Memo: Budgetary resources, subj to apportionment	12,000	24,000	24,000	23,120
2503	Memo: Budgetary resources, direct unob bal, EOY	6,303	12,631	6,802	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,763	33,763	33,763	33,763
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,697	11,369	17,198	23,120
3020	Ob Bal: Outlays (gross)	-2,276	-5,877	-9,424	-13,531
3050	Ob Bal: EOY: Unpaid obligations	37,183	39,254	41,536	43,352
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,763	33,763	33,763	33,763
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,183	39,254	41,536	43,352

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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	=====	=====	=====	=====
		12,000	24,000	24,000	23,120
4101	Mand: Outlays from balances	2,276	5,877	9,424	13,531
4110	Mand: Total outlays, gross	2,276	5,877	9,424	13,531
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,000	24,000	24,000	23,120
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,276	5,877	9,424	13,531
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,000	24,000	24,000	23,120
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,276	5,877	9,424	13,531

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (202) 874-8004 / lauren.gant@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	480	480	480
1250	BA: Mand: Anticipated appropriation	0	1,520	1,520	0
1260	BA: Mand: Appropriations (total)	0	====	====	480
1900	Budget authority total (disc. and mand.)	0	====	====	480
1910	Total budgetary resources (disc. and mand.)	0	====	====	480

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	480	480
2004	Direct obligations incurred (total)	0	====	====	480
2201	Unob Bal: Apportioned: Avail in the current period	0	480	0	0
2203	Unob Bal: Apportioned: Anticipated	0	1,520	1,520	0
2490	Unob Bal: end of year	0	====	====	0
2500	Total budgetary resources	0	====	====	480
2501	Memo: Budgetary resources, subj to apportionment	0	2,000	1,520	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	480	480
	Sub-Total, 2501	0	2,000	2,000	480
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,000	1,520	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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: (202) 874-8004 / lauren.gant@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	0	480	480
3020	Ob Bal: Outlays (gross)	0	0	-480	-480
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 2,000	===== 2,000	480
4100	Mand: Outlays from new authority	0	0	480	480
4110	Mand: Total outlays, gross	0	0	480	480
4160	Mand: Budget authority, net	0	===== 2,000	===== 2,000	480
4170	Mand: Outlays, net	0	===== 0	480	480
4180	Budget authority, net (disc. and mand.)	0	===== 2,000	===== 2,000	480
4190	Outlays, net (disc. and mand.)	0	===== 0	480	480

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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	480	480	480
1250	BA: Mand: Anticipated appropriation	0	1,520	1,520	0
1260	BA: Mand: Appropriations (total)	0	====	====	480
1900	Budget authority total (disc. and mand.)	0	====	====	480
1910	Total budgetary resources (disc. and mand.)	0	====	====	480

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	480	480
2201	Unob Bal: Apportioned: Avail in the current period	0	480	0	0
2203	Unob Bal: Apportioned: Anticipated	0	1,520	1,520	0
2490	Unob Bal: end of year	0	====	====	0
2500	Total budgetary resources	0	====	====	480
2501	Memo: Budgetary resources, subj to apportionment	0	2,000	2,000	480
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,000	1,520	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	480	480
3020	Ob Bal: Outlays (gross)	0	0	-480	-480
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	480
4100	Mand: Outlays from new authority	0	0	480	480
4110	Mand: Total outlays, gross	0	0	480	480
4160	Mand: Budget authority, net	0	=====	=====	480
4170	Mand: Outlays, net	0	=====	480	480
4180	Budget authority, net (disc. and mand.)	0	=====	=====	480
4190	Outlays, net (disc. and mand.)	0	=====	480	480

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	12,820,000	12,820,000	12,820,000	8,488,116
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,820,000	12,820,000	12,820,000	8,488,116
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,820,000	12,820,000	12,820,000	8,488,116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,820,000	12,820,000	12,820,000	8,488,116

Status of Budgetary Resources

2002	Full Year Apportionment	2,587,445	4,981,851	7,452,836	8,488,116
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,587,445	4,981,851	7,452,836	8,488,116
2201	Unob Bal: Apportioned: Avail in the current period	10,232,555	7,838,149	5,367,164	0
2490	Unob Bal: end of year	=====	=====	=====	0
		10,232,555	7,838,149	5,367,164	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,820,000	12,820,000	12,820,000	8,488,116
2501	Memo: Budgetary resources, subj to apportionment	10,232,555	7,838,149	5,367,164	0
2501	Memo: Budgetary resources, subj to apportionment	2,587,445	4,981,851	7,452,836	8,488,116
	Sub-Total, 2501	12,820,000	12,820,000	12,820,000	8,488,116
2503	Memo: Budgetary resources, direct unob bal, EOY	10,232,555	7,838,149	5,367,164	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,587,445	4,981,851	7,452,836	8,488,116
3020	Ob Bal: Outlays (gross)	-7	-2,244	-2,244	-8,487,445
3050	Ob Bal: EOY: Unpaid obligations	2,587,438	4,979,607	7,450,592	671
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,587,438	4,979,607	7,450,592	671

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,820,000	12,820,000	12,820,000	8,488,116
4100	Mand: Outlays from new authority	7	2,244	2,244	8,487,445
4110	Mand: Total outlays, gross	7	2,244	2,244	8,487,445
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,820,000	12,820,000	12,820,000	8,488,116
4170	Mand: Outlays, net	7	=====	=====	=====
			2,244	2,244	8,487,445
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,820,000	12,820,000	12,820,000	8,488,116
4190	Outlays, net (disc. and mand.)	7	=====	=====	=====
			2,244	2,244	8,487,445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	12,820,000	12,820,000	12,820,000	8,488,116
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,820,000	12,820,000	12,820,000	8,488,116
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,820,000	12,820,000	12,820,000	8,488,116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,820,000	12,820,000	12,820,000	8,488,116

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,587,445	4,981,851	7,452,836	8,488,116
2201	Unob Bal: Apportioned: Avail in the current period	10,232,555	7,838,149	5,367,164	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,232,555	7,838,149	5,367,164	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,820,000	12,820,000	12,820,000	8,488,116
2501	Memo: Budgetary resources, subj to apportionment	12,820,000	12,820,000	12,820,000	8,488,116
2503	Memo: Budgetary resources, direct unob bal, EOY	10,232,555	7,838,149	5,367,164	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,587,445	4,981,851	7,452,836	8,488,116
3020	Ob Bal: Outlays (gross)	-7	-2,244	-2,244	-8,487,445
3050	Ob Bal: EOY: Unpaid obligations	2,587,438	4,979,607	7,450,592	671
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,587,438	4,979,607	7,450,592	671

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	=====	=====	=====	=====
		12,820,000	12,820,000	12,820,000	8,488,116
4100	Mand: Outlays from new authority	7	2,244	2,244	8,487,445
4110	Mand: Total outlays, gross	7	2,244	2,244	8,487,445
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,820,000	12,820,000	12,820,000	8,488,116
4170	Mand: Outlays, net		=====	=====	=====
		7	2,244	2,244	8,487,445
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,820,000	12,820,000	12,820,000	8,488,116
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		7	2,244	2,244	8,487,445

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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: 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>					
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 2013 FACTS 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	1,043,000	1,093,000	1,093,000	1,296,458
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,043,000	1,093,000	1,093,000	1,296,458
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,043,000	1,093,000	1,093,000	1,296,458
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,043,000	1,093,000	1,093,000	1,296,458

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	548,035	727,352	914,954	1,296,458
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		548,035	727,352	914,954	1,296,458
2301	Unob Bal: Exempt fm Appor: Avail in current period	494,965	365,648	178,046	0
2490	Unob Bal: end of year	=====	=====	=====	0
		494,965	365,648	178,046	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,043,000	1,093,000	1,093,000	1,296,458
2502	Memo: Budgetary resources, exempt fm apportionment	1,043,000	1,093,000	1,093,000	1,296,458
2503	Memo: Budgetary resources, direct unob bal, EOY	494,965	365,648	178,046	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	461,745	461,745	461,745	461,745
3010	Ob Bal: Obligations incurred: Unexpired accounts	548,035	727,352	914,954	1,296,458
3020	Ob Bal: Outlays (gross)	-712,342	-1,150,969	-1,318,334	-1,705,866
3050	Ob Bal: EOY: Unpaid obligations	297,438	38,128	58,365	52,336
3100	Obligated balance, start of year	=====	=====	=====	=====
		461,745	461,745	461,745	461,745
3200	Obligated balance, end of year	=====	=====	=====	=====
		297,438	38,128	58,365	52,336

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,043,000	1,093,000	1,093,000	1,296,458
4100	Mand: Outlays from new authority	250,597	689,224	856,589	1,244,121
4101	Mand: Outlays from balances	461,745	461,745	461,745	461,745
4110	Mand: Total outlays, gross	712,342	1,150,969	1,318,334	1,705,866
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,043,000	1,093,000	1,093,000	1,296,458
4170	Mand: Outlays, net	=====	=====	=====	=====
		712,342	1,150,969	1,318,334	1,705,866
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,043,000	1,093,000	1,093,000	1,296,458
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		712,342	1,150,969	1,318,334	1,705,866

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	3,856,000	3,856,000	3,856,000	3,778,816
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,856,000	3,856,000	3,856,000	3,778,816
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,856,000	3,856,000	3,856,000	3,778,816
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,856,000	3,856,000	3,856,000	3,778,816

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	3,465,404	3,574,396	3,694,847	3,778,816
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,465,404	3,574,396	3,694,847	3,778,816
2301	Unob Bal: Exempt fm Appor: Avail in current period	390,596	281,604	161,153	0
2490	Unob Bal: end of year	=====	=====	=====	0
		390,596	281,604	161,153	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,856,000	3,856,000	3,856,000	3,778,816
2502	Memo: Budgetary resources, exempt fm apportionment	3,856,000	3,856,000	3,856,000	3,778,816
2503	Memo: Budgetary resources, direct unob bal, EOY	390,596	281,604	161,153	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	28,345	28,345	28,345	28,345
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,465,404	3,574,396	3,694,847	3,778,816
3020	Ob Bal: Outlays (gross)	-3,457,672	-3,579,346	-3,709,270	-3,773,837
3050	Ob Bal: EOY: Unpaid obligations	36,076	23,395	13,922	33,324
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,345	28,345	28,345	28,345
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,076	23,395	13,922	33,324

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,856,000	3,856,000	3,856,000	3,778,816
4100	Mand: Outlays from new authority	3,429,328	3,551,001	3,680,925	3,745,492
4101	Mand: Outlays from balances	28,345	28,345	28,345	28,345
4110	Mand: Total outlays, gross	3,457,672	3,579,346	3,709,270	3,773,837
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,856,000	3,856,000	3,856,000	3,778,816
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,457,672	3,579,346	3,709,270	3,773,837
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,856,000	3,856,000	3,856,000	3,778,816
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,457,672	3,579,346	3,709,270	3,773,837

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	8,000	8,000	8,000	4,551
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,000	8,000	8,000	4,551
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	4,551
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	4,551

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	3,910	4,104	4,414	4,551
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,910	4,104	4,414	4,551
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,090	3,896	3,586	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,090	3,896	3,586	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,000	8,000	8,000	4,551
2502	Memo: Budgetary resources, exempt fm apportionment	8,000	8,000	8,000	4,551
2503	Memo: Budgetary resources, direct unob bal, EOY	4,090	3,896	3,586	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	6	6	6	6
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,910	4,104	4,414	4,551
3020	Ob Bal: Outlays (gross)	-873	-4,008	-4,413	-4,450
3050	Ob Bal: EOY: Unpaid obligations	3,042	102	6	107
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year	=====	=====		
		3,042	102	6	107

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,000	8,000	8,000	4,551
4100	Mand: Outlays from new authority	867	4,002	4,407	4,445
4101	Mand: Outlays from balances	6	6	6	6
4110	Mand: Total outlays, gross	873	4,008	4,413	4,450
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,000	8,000	8,000	4,551
4170	Mand: Outlays, net		=====	=====	=====
		873	4,008	4,413	4,450
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	4,551
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		873	4,008	4,413	4,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	76,000	76,000	86,000	45,508
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		76,000	76,000	86,000	45,508
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		76,000	76,000	86,000	45,508
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		76,000	76,000	86,000	45,508

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	3,284	6,895	39,170	45,508
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,284	6,895	39,170	45,508
2301	Unob Bal: Exempt fm Appor: Avail in current period	72,716	69,105	46,830	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		72,716	69,105	46,830	0
2500	Total budgetary resources	=====	=====	=====	=====
		76,000	76,000	86,000	45,508
2502	Memo: Budgetary resources, exempt fm apportionment	76,000	76,000	86,000	45,508
2503	Memo: Budgetary resources, direct unob bal, EOY	72,716	69,105	46,830	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	4,358	4,358	4,358	4,358
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,284	6,895	39,170	45,508
3020	Ob Bal: Outlays (gross)	-7,452	-11,002	-23,344	-49,319
3050	Ob Bal: EOY: Unpaid obligations	190	250	20,183	547
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,358	4,358	4,358	4,358
3200	Obligated balance, end of year		=====	=====	
		190	250	20,183	547

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		76,000	76,000	86,000	45,508
4100	Mand: Outlays from new authority	3,094	6,645	18,987	44,961
4101	Mand: Outlays from balances	4,358	4,358	4,358	4,358
4110	Mand: Total outlays, gross	7,452	11,002	23,344	49,319
4160	Mand: Budget authority, net	=====	=====	=====	=====
		76,000	76,000	86,000	45,508
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,452	11,002	23,344	49,319
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		76,000	76,000	86,000	45,508
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,452	11,002	23,344	49,319

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	4,983,000	5,033,000	5,043,000	5,125,334
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,983,000	5,033,000	5,043,000	5,125,334
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,983,000	5,033,000	5,043,000	5,125,334
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,983,000	5,033,000	5,043,000	5,125,334

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,020,633	4,312,746	4,653,384	5,125,334
2301	Unob Bal: Exempt fm Appor: Avail in current period	962,367	720,254	389,616	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		962,367	720,254	389,616	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,983,000	5,033,000	5,043,000	5,125,334
2502	Memo: Budgetary resources, exempt fm apportionment	4,983,000	5,033,000	5,043,000	5,125,334
2503	Memo: Budgetary resources, direct unob bal, EOY	962,367	720,254	389,616	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	494,897	494,897	494,897	494,897
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,020,633	4,312,746	4,653,384	5,125,334
3020	Ob Bal: Outlays (gross)	-4,178,339	-4,745,325	-5,055,362	-5,533,473
3050	Ob Bal: EOY: Unpaid obligations	337,190	62,318	92,919	86,758
3100	Obligated balance, start of year	=====	=====	=====	=====
		494,897	494,897	494,897	494,897
3200	Obligated balance, end of year	=====	=====	=====	=====
		337,190	62,318	92,919	86,758

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	=====	=====	=====	=====
		4,983,000	5,033,000	5,043,000	5,125,334
4100	Mand: Outlays from new authority	3,683,886	4,250,871	4,560,908	5,039,019
4101	Mand: Outlays from balances	494,454	494,454	494,454	494,454
4110	Mand: Total outlays, gross	4,178,339	4,745,325	5,055,362	5,533,473
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,983,000	5,033,000	5,043,000	5,125,334
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,178,339	4,745,325	5,055,362	5,533,473
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,983,000	5,033,000	5,043,000	5,125,334
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,178,339	4,745,325	5,055,362	5,533,473

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- - /13-1875
 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	0	26,159	26,159	19,504
1260	BA: Mand: Appropriations (total)	0	26,159	26,159	19,504
1900	Budget authority total (disc. and mand.)	0	26,159	26,159	19,504
1910	Total budgetary resources (disc. and mand.)	0	26,159	26,159	19,504

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	26,159	19,504	19,504
2004	Direct obligations incurred (total)	0	26,159	19,504	19,504
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	6,654	0
2490	Unob Bal: end of year	0	0	6,654	0
2500	Total budgetary resources	0	26,159	26,159	19,504
2502	Memo: Budgetary resources, exempt fm apportionment	0	26,159	26,159	19,504
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	6,654	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- - /13-1875
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	26,159	19,504	19,504
3020	Ob Bal: Outlays (gross)	0	-19,697	-19,504	-19,504
3050	Ob Bal: EOY: Unpaid obligations	0	6,462	0	0
3200	Obligated balance, end of year	0	6,462	0	0

BA & O, Net

4090	Mand: Budget authority, gross	0	26,159	26,159	19,504
4100	Mand: Outlays from new authority	0	19,697	19,504	19,504
4110	Mand: Total outlays, gross	0	19,697	19,504	19,504
4160	Mand: Budget authority, net	0	26,159	26,159	19,504
4170	Mand: Outlays, net	0	19,697	19,504	19,504
4180	Budget authority, net (disc. and mand.)	0	26,159	26,159	19,504
4190	Outlays, net (disc. and mand.)	0	19,697	19,504	19,504

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	0	26,159	26,159	19,504
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	26,159	26,159	19,504
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	26,159	26,159	19,504
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	26,159	26,159	19,504

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	26,159	19,504	19,504
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	6,654	0
2490	Unob Bal: end of year		=====	=====	=====
		0	0	6,654	0
2500	Total budgetary resources		=====	=====	=====
		0	26,159	26,159	19,504
2502	Memo: Budgetary resources, exempt fm apportionment	0	26,159	26,159	19,504
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	6,654	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	26,159	19,504	19,504
3020	Ob Bal: Outlays (gross)	0	-19,697	-19,504	-19,504
3050	Ob Bal: EOY: Unpaid obligations	0	6,462	0	0
3200	Obligated balance, end of year		=====	=====	=====
		0	6,462	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	0	26,159	26,159	19,504
4100	Mand: Outlays from new authority	0	19,697	19,504	19,504
4110	Mand: Total outlays, gross	0	19,697	19,504	19,504
4160	Mand: Budget authority, net	0	26,159	26,159	19,504
4170	Mand: Outlays, net	0	19,697	19,504	19,504
4180	Budget authority, net (disc. and mand.)	0	26,159	26,159	19,504
4190	Outlays, net (disc. and mand.)	0	19,697	19,504	19,504

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- - /13-1825
 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	13,398	13,398	59,128	59,024
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-3,016	-3,979
1250	BA: Mand: Anticipated appropriation	45,731	45,731	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		59,128	59,128	56,113	55,045
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		59,128	59,128	56,113	55,045
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,128	59,128	56,113	55,045

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,398	13,398	55,047	55,045
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,398	13,398	55,047	55,045
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,066	0
2203	Unob Bal: Apportioned: Anticipated	45,731	45,731	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		45,731	45,731	1,066	0
2500	Total budgetary resources	=====	=====	=====	=====
		59,128	59,128	56,113	55,045
2501	Memo: Budgetary resources, subj to apportionment	59,128	59,128	56,113	55,045
2503	Memo: Budgetary resources, direct unob bal, EOY	45,731	45,731	1,066	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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- - /13-1825
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,398	13,398	55,047	55,045
3020	Ob Bal: Outlays (gross)	-13,002	-13,398	-54,464	-55,045
3050	Ob Bal: EOY: Unpaid obligations	396	0	583	0
3200	Obligated balance, end of year		=====		
		396	0	583	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		59,128	59,128	56,113	55,045
4100	Mand: Outlays from new authority	13,002	13,398	54,464	55,045
4110	Mand: Total outlays, gross	13,002	13,398	54,464	55,045
4160	Mand: Budget authority, net	=====	=====	=====	=====
		59,128	59,128	56,113	55,045
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,002	13,398	54,464	55,045
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		59,128	59,128	56,113	55,045
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,002	13,398	54,464	55,045

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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: 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	2,101	2,101	2,101	2,101
3020	Ob Bal: Outlays (gross)	-2,101	-2,101	-2,101	-2,101
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,101	2,101	2,101	2,101
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	2,101	2,101	2,101	2,101
4110	Mand: Total outlays, gross	2,101	2,101	2,101	2,101
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,101	2,101	2,101	2,101
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,101	2,101	2,101	2,101

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	13,398	13,398	59,128	59,024
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-3,016	-3,979
1250	BA: Mand: Anticipated appropriation	45,731	45,731	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		59,128	59,128	56,113	55,045
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		59,128	59,128	56,113	55,045
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,128	59,128	56,113	55,045

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,398	13,398	55,047	55,045
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,066	0
2203	Unob Bal: Apportioned: Anticipated	45,731	45,731	0	0
2490	Unob Bal: end of year	=====	=====	=====	0
		45,731	45,731	1,066	
2500	Total budgetary resources	=====	=====	=====	=====
		59,128	59,128	56,113	55,045
2501	Memo: Budgetary resources, subj to apportionment	59,128	59,128	56,113	55,045
2503	Memo: Budgetary resources, direct unob bal, EOY	45,731	45,731	1,066	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,101	2,101	2,101	2,101
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,398	13,398	55,047	55,045
3020	Ob Bal: Outlays (gross)	-15,102	-15,498	-56,564	-57,146
3050	Ob Bal: EOY: Unpaid obligations	396	0	583	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,101	2,101	2,101	2,101
3200	Obligated balance, end of year		=====		
		396	0	583	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		59,128	59,128	56,113	55,045
4100	Mand: Outlays from new authority	13,002	13,398	54,464	55,045
4101	Mand: Outlays from balances	2,101	2,101	2,101	2,101
4110	Mand: Total outlays, gross	15,102	15,498	56,564	57,146
4160	Mand: Budget authority, net	=====	=====	=====	=====
		59,128	59,128	56,113	55,045
4170	Mand: Outlays, net	=====	=====	=====	=====
		15,102	15,498	56,564	57,146
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		59,128	59,128	56,113	55,045
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,102	15,498	56,564	57,146

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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					
1011	Unob Bal: Transferred from other accounts	135	135	135	135
1022	Unob Bal: Capital transfer to general fund	0	0	0	-135
1050	Unob Bal: Unobligated balance (total)		=====		
		135	135	135	0
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	-135	0
1850	BA: Mand: Spending auth: Total		=====		
		0	0	-135	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-135	0
1910	Total budgetary resources (disc. and mand.)		=====		
		135	135	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	135	135	0	0
2490	Unob Bal: end of year		=====		
		135	135	0	0
2500	Total budgetary resources		=====		
		135	135	0	0
2501	Memo: Budgetary resources, subj to apportionment	135	135	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	135	135	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	-135	0
4160	Mand: Budget authority, net	0	==== 0	-135	0
4180	Budget authority, net (disc. and mand.)	0	==== 0	-135	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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
Budgetary Resources					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>-135</u>	<u>-135</u>	<u>-135</u>	<u>-135</u>
<u>1021</u>	<u>Unob Bal: Recov of prior year unpaid obligations</u>	<u>135</u>	<u>135</u>	<u>135</u>	<u>135</u>
Change in Obl Bal					
<u>3000</u>	<u>Ob Bal: SOY: Unpaid obs brought forwd, Oct 1</u>	<u>135</u>	<u>135</u>	<u>135</u>	<u>135</u>
<u>3040</u>	<u>Ob Bal: Recov, prior year unpaid obs, unexp accts</u>	<u>-135</u>	<u>-135</u>	<u>-135</u>	<u>-135</u>
<u>3100</u>	<u>Obligated balance, start of year</u>		<u>=====</u>		
		<u>135</u>	<u>135</u>	<u>135</u>	<u>135</u>

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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					
1010	Unob Bal: Transferred to other accounts	-135	-135	-135	-135
1011	Unob Bal: Transferred from other accounts	135	135	135	135
1021	Unob Bal: Recov of prior year unpaid obligations	135	135	135	135
1022	Unob Bal: Capital transfer to general fund	0	0	0	-135
1050	Unob Bal: Unobligated balance (total)		=====		
		135	135	135	0
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	-135	0
1850	BA: Mand: Spending auth: Total		=====		
		0	0	-135	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-135	0
1910	Total budgetary resources (disc. and mand.)		=====		
		135	135	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	135	135	0	0
2490	Unob Bal: end of year		=====		
		135	135	0	0
2500	Total budgetary resources		=====		
		135	135	0	0
2501	Memo: Budgetary resources, subj to apportionment	135	135	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	135	135	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	135	135	135	135
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-135	-135	-135	-135
3100	Obligated balance, start of year		=====		
		135	135	135	135

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	-135	0
4160	Mand: Budget authority, net		=====		
		0	0	-135	0
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-135	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	220,029	220,029	220,029	220,029
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		220,029	220,029	220,029	220,029
1201	BA: Mand: Appropriation (special or trust fund)	9,616	30,986	50,172	87,744
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,616	30,986	50,172	87,744
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,616	30,986	50,172	87,744
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		229,645	251,015	270,201	307,773

Status of Budgetary Resources

2002	Full Year Apportionment	125,975	127,140	127,140	127,140
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		125,975	127,140	127,140	127,140
2403	Unob Bal: Unapportioned: Other	103,670	123,875	143,061	180,633
2490	Unob Bal: end of year	=====	=====	=====	=====
		103,670	123,875	143,061	180,633
2500	Total budgetary resources	=====	=====	=====	=====
		229,645	251,015	270,201	307,773
2501	Memo: Budgetary resources, subj to apportionment	103,670	123,875	143,061	180,633
2501	Memo: Budgetary resources, subj to apportionment	125,975	127,140	127,140	127,140
	Sub-Total, 2501	229,645	251,015	270,201	307,773
2503	Memo: Budgetary resources, direct unob bal, EOY	103,670	123,875	143,061	180,633

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	125,975	127,140	127,140	127,140
3020	Ob Bal: Outlays (gross)	-125,975	-127,140	-127,140	-127,140
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,616	30,986	50,172	87,744
4101	Mand: Outlays from balances	125,975	127,140	127,140	127,140
4110	Mand: Total outlays, gross	125,975	127,140	127,140	127,140
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,616	30,986	50,172	87,744
4170	Mand: Outlays, net	=====	=====	=====	=====
		125,975	127,140	127,140	127,140
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,616	30,986	50,172	87,744
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		125,975	127,140	127,140	127,140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	220,029	220,029	220,029	220,029
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		220,029	220,029	220,029	220,029
1201	BA: Mand: Appropriation (special or trust fund)	9,616	30,986	50,172	87,744
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,616	30,986	50,172	87,744
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,616	30,986	50,172	87,744
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		229,645	251,015	270,201	307,773

Status of Budgetary Resources

2004	Direct obligations incurred (total)	125,975	127,140	127,140	127,140
2403	Unob Bal: Unapportioned: Other	103,670	123,875	143,061	180,633
2490	Unob Bal: end of year	=====	=====	=====	=====
		103,670	123,875	143,061	180,633
2500	Total budgetary resources	=====	=====	=====	=====
		229,645	251,015	270,201	307,773
2501	Memo: Budgetary resources, subj to apportionment	229,645	251,015	270,201	307,773
2503	Memo: Budgetary resources, direct unob bal, EOY	103,670	123,875	143,061	180,633

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	125,975	127,140	127,140	127,140
3020	Ob Bal: Outlays (gross)	-125,975	-127,140	-127,140	-127,140
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,616	30,986	50,172	87,744
4101	Mand: Outlays from balances	125,975	127,140	127,140	127,140
4110	Mand: Total outlays, gross	125,975	127,140	127,140	127,140
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,616	30,986	50,172	87,744
4170	Mand: Outlays, net	=====	=====	=====	=====
		125,975	127,140	127,140	127,140
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,616	30,986	50,172	87,744
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		125,975	127,140	127,140	127,140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	5,450	5,450	5,450	5,450
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,450	5,450	5,450	5,450
1800	BA: Mand: Spending auth: Collected	5,976	8,242	11,961	16,073
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,976	8,242	11,961	16,073
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,976	8,242	11,961	16,073
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,426	13,691	17,411	21,522

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	5,958	8,164	12,533	16,796
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,958	8,164	12,533	16,796
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,467	5,528	4,878	4,726
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,467	5,528	4,878	4,726
2500	Total budgetary resources	=====	=====	=====	=====
		11,426	13,691	17,411	21,522
2502	Memo: Budgetary resources, exempt fm apportionment	11,426	13,691	17,411	21,522
2503	Memo: Budgetary resources, direct unob bal, EOY	5,467	5,528	4,878	4,726

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	337	337	337	337
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,958	8,164	12,533	16,796
3020	Ob Bal: Outlays (gross)	-6,225	-8,492	-12,622	-17,009
3050	Ob Bal: EOY: Unpaid obligations	70	8	247	124
3100	Obligated balance, start of year	337	337	337	337
3200	Obligated balance, end of year	70	8	247	124

BA & O, Net

4090	Mand: Budget authority, gross	5,976	8,242	11,961	16,073
4100	Mand: Outlays from new authority	439	2,706	6,836	11,223
4101	Mand: Outlays from balances	5,786	5,786	5,786	5,786
4110	Mand: Total outlays, gross	6,225	8,492	12,622	17,009
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,976	-8,242	-11,961	-16,073
4130	Mand: Offsets against gross BA and outlays (total)	-5,976	-8,242	-11,961	-16,073
4170	Mand: Outlays, net	249	250	661	936
4190	Outlays, net (disc. and mand.)	249	250	661	936

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	5,450	5,450	5,450	5,450
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,450	5,450	5,450	5,450
1800	BA: Mand: Spending auth: Collected	5,976	8,242	11,961	16,073
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,976	8,242	11,961	16,073
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,976	8,242	11,961	16,073
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,426	13,691	17,411	21,522

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	5,958	8,164	12,533	16,796
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,467	5,528	4,878	4,726
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,467	5,528	4,878	4,726
2500	Total budgetary resources	=====	=====	=====	=====
		11,426	13,691	17,411	21,522
2502	Memo: Budgetary resources, exempt fm apportionment	11,426	13,691	17,411	21,522
2503	Memo: Budgetary resources, direct unob bal, EOY	5,467	5,528	4,878	4,726

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	337	337	337	337
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,958	8,164	12,533	16,796
3020	Ob Bal: Outlays (gross)	-6,225	-8,492	-12,622	-17,009
3050	Ob Bal: EOY: Unpaid obligations	70	8	247	124
3100	Obligated balance, start of year	337	337	337	337
3200	Obligated balance, end of year	70	8	247	124

BA & O, Net

4090	Mand: Budget authority, gross	5,976	8,242	11,961	16,073
4100	Mand: Outlays from new authority	439	2,706	6,836	11,223
4101	Mand: Outlays from balances	5,786	5,786	5,786	5,786
4110	Mand: Total outlays, gross	6,225	8,492	12,622	17,009
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,976	-8,242	-11,961	-16,073
4130	Mand: Offsets against gross BA and outlays (total)	-5,976	-8,242	-11,961	-16,073
4170	Mand: Outlays, net	249	250	661	936
4190	Outlays, net (disc. and mand.)	249	250	661	936

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	1,129	1,129	1,129	1,129
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,129	1,129	1,129	1,129
1201	BA: Mand: Appropriation (special or trust fund)	102	231	317	459
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-23	0
1250	BA: Mand: Anticipated appropriation	348	218	132	0
1260	BA: Mand: Appropriations (total)		=====		
		450	450	427	459
1900	Budget authority total (disc. and mand.)		=====		
		450	450	427	459
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,579	1,579	1,556	1,589

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,231	1,361	1,424	1,556
2203	Unob Bal: Apportioned: Anticipated	348	218	132	0
2403	Unob Bal: Unapportioned: Other	0	0	0	33
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,579	1,579	1,556	1,589
2500	Total budgetary resources	=====	=====	=====	=====
		1,579	1,579	1,556	1,589
2501	Memo: Budgetary resources, subj to apportionment	1,579	1,579	1,556	1,589
2503	Memo: Budgetary resources, direct unob bal, EOY	1,579	1,579	1,556	1,589

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS 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	450	==== 450	427	459
4160	Mand: Budget authority, net	450	==== 450	427	459
4180	Budget authority, net (disc. and mand.)	450	==== 450	427	459

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	6,307	6,307	6,307	6,307
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,307	6,307	6,307	6,307
1201	BA: Mand: Appropriation (special or trust fund)	290	660	904	1,309
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-64	0
1250	BA: Mand: Anticipated appropriation	965	595	351	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,255	1,255	1,191	1,309
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,255	1,255	1,191	1,309
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,562	7,562	7,498	7,616

Status of Budgetary Resources

2002	Full Year Apportionment	431	2,143	2,143	2,143
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		431	2,143	2,143	2,143
2201	Unob Bal: Apportioned: Avail in the current period	6,166	4,824	5,004	5,355
2203	Unob Bal: Apportioned: Anticipated	965	595	351	0
2403	Unob Bal: Unapportioned: Other	0	0	0	118
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,131	5,419	5,355	5,473
2500	Total budgetary resources	=====	=====	=====	=====
		7,562	7,562	7,498	7,616
2501	Memo: Budgetary resources, subj to apportionment	7,131	5,419	5,355	5,473
2501	Memo: Budgetary resources, subj to apportionment	431	2,143	2,143	2,143
	Sub-Total, 2501	7,562	7,562	7,498	7,616
2503	Memo: Budgetary resources, direct unob bal, EOY	7,131	5,419	5,355	5,473

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	431	2,143	2,143	2,143
3020	Ob Bal: Outlays (gross)	-431	-2,143	-2,143	-2,143
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,255	1,255	1,191	1,309
4100	Mand: Outlays from new authority	431	2,143	0	0
4101	Mand: Outlays from balances	0	0	2,143	2,143
4110	Mand: Total outlays, gross	431	2,143	2,143	2,143
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,255	1,255	1,191	1,309
4170	Mand: Outlays, net	431	2,143	2,143	2,143
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,255	1,255	1,191	1,309
4190	Outlays, net (disc. and mand.)	431	2,143	2,143	2,143

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	7,436	7,436	7,436	7,436
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,436	7,436	7,436	7,436
1201	BA: Mand: Appropriation (special or trust fund)	391	891	1,221	1,768
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-87	0
1250	BA: Mand: Anticipated appropriation	1,313	813	484	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,704	1,704	1,617	1,768
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,704	1,704	1,617	1,768
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,141	9,141	9,054	9,205

Status of Budgetary Resources

2004	Direct obligations incurred (total)	431	2,143	2,143	2,143
2201	Unob Bal: Apportioned: Avail in the current period	7,397	6,185	6,427	6,911
2203	Unob Bal: Apportioned: Anticipated	1,313	813	484	0
2403	Unob Bal: Unapportioned: Other	0	0	0	151
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,710	6,998	6,911	7,062
2500	Total budgetary resources	=====	=====	=====	=====
		9,141	9,141	9,054	9,205
2501	Memo: Budgetary resources, subj to apportionment	9,141	9,141	9,054	9,205
2503	Memo: Budgetary resources, direct unob bal, EOY	8,710	6,998	6,911	7,062

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	431	2,143	2,143	2,143
3020	Ob Bal: Outlays (gross)	-431	-2,143	-2,143	-2,143
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,704	1,704	1,617	1,768
4100	Mand: Outlays from new authority	431	2,143	0	0
4101	Mand: Outlays from balances	0	0	2,143	2,143
4110	Mand: Total outlays, gross	431	2,143	2,143	2,143
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,704	1,704	1,617	1,768
4170	Mand: Outlays, net	=====	=====	=====	=====
		431	2,143	2,143	2,143
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,704	1,704	1,617	1,768
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		431	2,143	2,143	2,143

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Gulf Coast Restoration Trust Fund
 Treasury Account: Gulf Coast Restoration Trust Fund
 Budget Account Id: 015-12-8625 Treasury Account Id: 20- - /X -8625
 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	323,398	323,427	323,440
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-16,493	-16,495
1260	BA: Mand: Appropriations (total)	0	323,398	306,934	306,944
1900	Budget authority total (disc. and mand.)	0	323,398	306,934	306,944
1910	Total budgetary resources (disc. and mand.)	0	323,398	306,934	306,944

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	360
2004	Direct obligations incurred (total)	0	0	0	360
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	306,584
2403	Unob Bal: Unapportioned: Other	0	323,398	306,934	0
2490	Unob Bal: end of year	0	323,398	306,934	306,584
2500	Total budgetary resources	0	323,398	306,934	306,944
2501	Memo: Budgetary resources, subj to apportionment	0	323,398	306,934	306,584
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	360
	Sub-Total, 2501	0	323,398	306,934	306,944
2503	Memo: Budgetary resources, direct unob bal, EOY	0	323,398	306,934	306,584

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Gulf Coast Restoration Trust Fund
 Treasury Account: Gulf Coast Restoration Trust Fund
 Budget Account Id: 015-12-8625 Treasury Account Id: 20- - /X -8625
 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	0	0	0	360
3020	Ob Bal: Outlays (gross)	0	0	0	-360
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	323,398	306,934	306,944
4100	Mand: Outlays from new authority	0	0	0	360
4110	Mand: Total outlays, gross	0	0	0	360
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	323,398	306,934	306,944
4170	Mand: Outlays, net	0	=====	0	360
		0	0	0	360
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	323,398	306,934	306,944
4190	Outlays, net (disc. and mand.)	0	=====	0	360
		0	0	0	360

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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, Gulf Coast Restoration Trust Fund
 Treasury Account:
 Budget Account Id: 015-12-8625 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	323,398	323,427	323,440
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-16,493	-16,495
1260	BA: Mand: Appropriations (total)	0	323,398	306,934	306,944
1900	Budget authority total (disc. and mand.)	0	323,398	306,934	306,944
1910	Total budgetary resources (disc. and mand.)	0	323,398	306,934	306,944

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	360
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	306,584
2403	Unob Bal: Unapportioned: Other	0	323,398	306,934	0
2490	Unob Bal: end of year	0	323,398	306,934	306,584
2500	Total budgetary resources	0	323,398	306,934	306,944
2501	Memo: Budgetary resources, subj to apportionment	0	323,398	306,934	306,944
2503	Memo: Budgetary resources, direct unob bal, EOY	0	323,398	306,934	306,584

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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, Gulf Coast Restoration Trust Fund
 Treasury Account:
 Budget Account Id: 015-12-8625 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	0	0	360
3020	Ob Bal: Outlays (gross)	0	0	0	-360
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	323,398	306,934	306,944
4100	Mand: Outlays from new authority	0	0	0	360
4110	Mand: Total outlays, gross	0	0	0	360
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	323,398	306,934	306,944
4170	Mand: Outlays, net	0	=====	0	360
		0	0	0	360
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	323,398	306,934	306,944
4190	Outlays, net (disc. and mand.)	0	=====	0	360
		0	0	0	360

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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	375,872	375,872	375,872	375,872
1010	Unob Bal: Transferred to other accounts	-135	-135	-135	-135
1011	Unob Bal: Transferred from other accounts	135	135	135	135
1021	Unob Bal: Recov of prior year unpaid obligations	14,439	31,158	32,031	39,244
1022	Unob Bal: Capital transfer to general fund	0	0	0	-135
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,091
1041	Unob Bal: Antic recov of prior year unpaid obl	350	371	410	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		390,661	407,401	408,313	408,890
1100	BA: Disc: Appropriation	383,440	383,440	391,440	390,900
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,312
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,312
1130	BA: Disc: Appropriations permanently reduced	0	0	-20,422	-20,422
1134	BA: Disc: Appropriations precluded from obligation	-196,437	-167,033	0	0
1150	BA: Disc: Anticipated appropriation	-27	-32	-1,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		186,976	216,376	370,018	370,477
1200	BA: Mand: Appropriation	21,532,198	21,620,836	21,676,567	17,322,052
1201	BA: Mand: Appropriation (special or trust fund)	25,887	411,193	466,640	526,308
1220	BA: Mand: Approps transferred to other accounts	-11,000	-11,000	-11,000	-11,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-3,016	-3,979
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-16,580	-22,275
1250	BA: Mand: Anticipated appropriation	47,044	97,967	16,003	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		21,594,128	22,118,996	22,128,615	17,811,106
1700	BA: Disc: Spending auth: Collected	23,705	67,805	101,361	149,797
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	50,911	19,011	29,238	4,672
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-50	-50
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	98,843	86,627	47,100	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		173,460	173,443	177,649	154,419
1800	BA: Mand: Spending auth: Collected	5,976	8,242	11,961	16,135
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	-135	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	89,925	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		95,901	8,242	11,826	16,135

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,050,465	22,517,057	22,688,108	18,352,138
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,441,126	22,924,458	23,096,421	18,761,028

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,861,162	11,578,597	15,481,877	17,939,927
2104	Reimbursable obligations incurred (total)	62,489	93,562	138,882	174,167
2201	Unob Bal: Apportioned: Avail in the current period	10,915,715	8,294,036	5,758,770	121,722
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	306,584
2203	Unob Bal: Apportioned: Anticipated	236,165	184,974	68,275	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,207,198	2,246,310	1,133,899	5,120
2403	Unob Bal: Unapportioned: Other	158,397	526,977	514,718	213,507
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,517,475	11,252,298	7,475,662	646,934
2500	Total budgetary resources	=====	=====	=====	=====
		22,441,126	22,924,458	23,096,421	18,761,028
2501	Memo: Budgetary resources, subj to apportionment	14,373,229	14,778,120	14,934,394	10,603,749
2502	Memo: Budgetary resources, exempt fm apportionment	8,067,897	8,146,338	8,162,027	8,157,278
2503	Memo: Budgetary resources, direct unob bal, EOY	14,399,764	11,162,982	7,423,990	646,896
2504	Memo: Budgetary resources, reimb unob bal, EOY	117,711	89,317	51,672	37

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	823,746	823,746	823,746	823,746
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,912,167	11,668,538	15,617,614	18,108,732
3011	Ob Bal: Obligations incurred: Expired accounts	11,483	3,621	3,145	5,361
3020	Ob Bal: Outlays (gross)	-5,375,836	-7,060,802	-8,513,889	-18,463,945
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-432	-24,289	-24,897	-24,829
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,007	-6,869	-7,133	-14,415
3050	Ob Bal: EOY: Unpaid obligations	3,357,122	5,403,945	7,898,586	434,650
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25,417	-25,417	-25,417	-25,417
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-58,904	-33,702	-44,935	-22,816
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	7,993	14,691	15,698	18,144
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-76,328	-44,428	-54,655	-30,088
3100	Obligated balance, start of year	=====	=====	=====	=====
		798,329	798,329	798,329	798,329
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,280,793	5,359,517	7,843,931	404,562

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		360,436	389,819	547,667	524,897
4010	Disc: Outlays from new authority	77,014	213,317	328,875	447,301
4011	Disc: Outlays from balances	23,524	32,392	43,771	52,896
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		100,538	245,709	372,646	500,197
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-23,671	-67,762	-100,809	-149,127
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-34	-43	-552	-671
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,705	-67,805	-101,361	-149,797
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-58,904	-33,702	-44,935	-22,816
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,993	14,691	15,698	18,144
4053	Disc: Offsets, BA only: Antic offsetting collect	-98,843	-86,627	-47,100	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-149,755	-105,638	-76,338	-4,672

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS 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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		186,976	216,376	369,968	370,427
4080	Disc: Outlays, net	=====	=====	=====	=====
		76,833	177,904	271,285	350,400
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		21,690,029	22,127,238	22,140,441	17,827,241
4100	Mand: Outlays from new authority	4,449,214	5,966,516	7,264,142	17,044,313
4101	Mand: Outlays from balances	826,084	848,577	877,101	919,436
4110	Mand: Total outlays, gross	5,275,298	6,815,093	8,141,243	17,963,748
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,976	-8,242	-11,961	-16,120
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,976	-8,242	-11,961	-16,135
4143	Mand: Offsets, BA only: Antic offsetting collect	-89,925	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-89,925	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		21,594,128	22,118,996	22,128,480	17,811,106
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,269,322	6,806,851	8,129,282	17,947,613
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,781,104	22,335,372	22,498,448	18,181,533
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,346,155	6,984,755	8,400,567	18,298,013

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,209,539	1,209,539	1,209,539	1,209,539
1011	Unob Bal: Transferred from other accounts	375,183	625,450	824,547	0
1023	Unob Bal: Applied to repay debt	0	0	-716,093	-137,077
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,584,722	1,834,990	1,317,993	1,072,462
1400	BA: Mand: Borrowing authority	127	267	365	441
1440	BA: Mand: Borrowing authority (total)		=====		
		127	267	365	441
1800	BA: Mand: Spending auth: Collected	804,091	973,954	1,474,273	2,705,842
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-700,359	0
1840	BA: Mand: Spending auth: Antic colls, reimb, other	1,695,909	1,526,046	1,025,727	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,500,000	2,500,000	1,799,641	2,705,842
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,500,127	2,500,267	1,800,006	2,706,283
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,084,849	4,335,257	3,117,999	3,778,745

Status of Budgetary Resources

2002	Full Year Apportionment	565,867	623,641	1,028,346	2,373,073
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		565,867	623,641	1,028,346	2,373,073
2201	Unob Bal: Apportioned: Avail in the current period	2,836,310	3,217,902	1,595,841	911,784
2301	Unob Bal: Exempt fm Appor: Avail in current period	493,573	493,714	493,811	493,887
2403	Unob Bal: Unapportioned: Other	189,099	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,518,982	3,711,616	2,089,652	1,405,672
2500	Total budgetary resources	=====	=====	=====	=====
		4,084,849	4,335,257	3,117,999	3,778,745
2501	Memo: Budgetary resources, subj to apportionment	3,025,409	3,217,902	1,595,841	911,784
2501	Memo: Budgetary resources, subj to apportionment	565,867	623,641	1,028,346	2,373,073

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Sub-Total, 2501		3,591,276	3,841,543	2,624,187	3,284,857
2502	Memo: Budgetary resources, exempt fm apportionment	493,573	493,714	493,811	493,887
2503	Memo: Budgetary resources, direct unob bal, EOY	3,518,982	3,711,616	2,089,652	1,405,672

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	165	165	165	165
3010	Ob Bal: Obligations incurred: Unexpired accounts	565,867	623,641	1,028,346	2,373,073
3020	Ob Bal: Outlays (gross)	-564,955	-621,779	-1,027,595	-2,372,837
3050	Ob Bal: EOY: Unpaid obligations	1,077	2,028	917	402
3100,Obligated balance, start of year			=====		
		165	165	165	165
3200,Obligated balance, end of year		=====	=====		
		1,077	2,028	917	402

BA & O, Net

4090,Mand: Budget authority, gross		=====	=====	=====	=====
		2,500,127	2,500,267	1,800,006	2,706,283
4100	Mand: Outlays from new authority	564,955	621,779	1,027,595	2,372,837
4110	Mand: Total outlays, gross	564,955	621,779	1,027,595	2,372,837
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-804,091	-973,954	-1,474,273	-2,705,842
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-804,091	-973,954	-1,474,273	-2,705,842
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,695,909	-1,526,046	-1,025,727	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	
		-1,695,909	-1,526,046	-1,025,727	0
4160,Mand: Budget authority, net			=====	=====	
		127	267	-699,994	441
4170,Mand: Outlays, net		=====	=====	=====	=====
		-239,136	-352,175	-446,678	-333,005
4180,Budget authority, net (disc. and mand.)			=====	=====	
		127	267	-699,994	441

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-239,136	-352,175	-446,678	-333,005

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,209,539	1,209,539	1,209,539	1,209,539
1011	Unob Bal: Transferred from other accounts	375,183	625,450	824,547	0
1023	Unob Bal: Applied to repay debt	0	0	-716,093	-137,077
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,584,722	1,834,990	1,317,993	1,072,462
1400	BA: Mand: Borrowing authority	127	267	365	441
1440	BA: Mand: Borrowing authority (total)		=====		
		127	267	365	441
1800	BA: Mand: Spending auth: Collected	804,091	973,954	1,474,273	2,705,842
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-700,359	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,695,909	1,526,046	1,025,727	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,500,000	2,500,000	1,799,641	2,705,842
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,500,127	2,500,267	1,800,006	2,706,283
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,084,849	4,335,257	3,117,999	3,778,745

Status of Budgetary Resources

2004	Direct obligations incurred (total)	565,867	623,641	1,028,346	2,373,073
2201	Unob Bal: Apportioned: Avail in the current period	2,836,310	3,217,902	1,595,841	911,784
2301	Unob Bal: Exempt fm Appor: Avail in current period	493,573	493,714	493,811	493,887
2403	Unob Bal: Unapportioned: Other	189,099	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,518,982	3,711,616	2,089,652	1,405,672
2500	Total budgetary resources	=====	=====	=====	=====
		4,084,849	4,335,257	3,117,999	3,778,745
2501	Memo: Budgetary resources, subj to apportionment	3,591,276	3,841,543	2,624,188	3,284,858
2502	Memo: Budgetary resources, exempt fm apportionment	493,573	493,714	493,811	493,887
2503	Memo: Budgetary resources, direct unob bal, EOY	3,518,982	3,711,616	2,089,652	1,405,672

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	165	165	165	165
3010	Ob Bal: Obligations incurred: Unexpired accounts	565,867	623,641	1,028,346	2,373,073
3020	Ob Bal: Outlays (gross)	-564,955	-621,779	-1,027,595	-2,372,837
3050	Ob Bal: EOY: Unpaid obligations	1,077	2,028	917	402
3100	Obligated balance, start of year	165	165	165	165
3200	Obligated balance, end of year	1,077	2,028	917	402

BA & O, Net

4090	Mand: Budget authority, gross	2,500,127	2,500,267	1,800,006	2,706,283
4100	Mand: Outlays from new authority	564,955	621,779	1,027,595	2,372,837
4110	Mand: Total outlays, gross	564,955	621,779	1,027,595	2,372,837
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-804,091	-973,954	-1,474,273	-2,705,842
4130	Mand: Offsets against gross BA and outlays (total)	-804,091	-973,954	-1,474,273	-2,705,842
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,695,909	-1,526,046	-1,025,727	0
4150	Mand: Additional offsets against BA only (total)	-1,695,909	-1,526,046	-1,025,727	0
4160	Mand: Budget authority, net	127	267	-699,994	441
4170	Mand: Outlays, net	-239,136	-352,175	-446,678	-333,005
4180	Budget authority, net (disc. and mand.)	127	267	-699,994	441
4190	Outlays, net (disc. and mand.)	-239,136	-352,175	-446,678	-333,005

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,209,539	1,209,539	1,209,539	1,209,539
1011	Unob Bal: Transferred from other accounts	375,183	625,450	824,547	0
1023	Unob Bal: Applied to repay debt	0	0	-716,093	-137,077
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,584,722	1,834,990	1,317,993	1,072,462
1400	BA: Mand: Borrowing authority	127	267	365	441
1440	BA: Mand: Borrowing authority (total)		=====		
		127	267	365	441
1800	BA: Mand: Spending auth: Collected	804,091	973,954	1,474,273	2,705,842
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-700,359	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,695,909	1,526,046	1,025,727	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,500,000	2,500,000	1,799,641	2,705,842
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,500,127	2,500,267	1,800,006	2,706,283
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,084,849	4,335,257	3,117,999	3,778,745

Status of Budgetary Resources

2004	Direct obligations incurred (total)	565,867	623,641	1,028,346	2,373,073
2201	Unob Bal: Apportioned: Avail in the current period	2,836,310	3,217,902	1,595,841	911,784
2301	Unob Bal: Exempt fm Appor: Avail in current period	493,573	493,714	493,811	493,887
2403	Unob Bal: Unapportioned: Other	189,099	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,518,982	3,711,616	2,089,652	1,405,672
2500	Total budgetary resources	=====	=====	=====	=====
		4,084,849	4,335,257	3,117,999	3,778,745
2501	Memo: Budgetary resources, subj to apportionment	3,591,276	3,841,543	2,624,188	3,284,858
2502	Memo: Budgetary resources, exempt fm apportionment	493,573	493,714	493,811	493,887
2503	Memo: Budgetary resources, direct unob bal, EOY	3,518,982	3,711,616	2,089,652	1,405,672

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	165	165	165	165
3010	Ob Bal: Obligations incurred: Unexpired accounts	565,867	623,641	1,028,346	2,373,073
3020	Ob Bal: Outlays (gross)	-564,955	-621,779	-1,027,595	-2,372,837
3050	Ob Bal: EOY: Unpaid obligations	1,077	2,028	917	402
3100	Obligated balance, start of year	165	165	165	165
3200	Obligated balance, end of year	1,077	2,028	917	402

BA & O, Net

4090	Mand: Budget authority, gross	2,500,127	2,500,267	1,800,006	2,706,283
4100	Mand: Outlays from new authority	564,955	621,779	1,027,595	2,372,837
4110	Mand: Total outlays, gross	564,955	621,779	1,027,595	2,372,837
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-804,091	-973,954	-1,474,273	-2,705,842
4130	Mand: Offsets against gross BA and outlays (total)	-804,091	-973,954	-1,474,273	-2,705,842
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,695,909	-1,526,046	-1,025,727	0
4150	Mand: Additional offsets against BA only (total)	-1,695,909	-1,526,046	-1,025,727	0
4160	Mand: Budget authority, net	127	267	-699,994	441
4170	Mand: Outlays, net	-239,136	-352,175	-446,678	-333,005
4180	Budget authority, net (disc. and mand.)	127	267	-699,994	441
4190	Outlays, net (disc. and mand.)	-239,136	-352,175	-446,678	-333,005

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -12/13-1008
 FACTS II User: (304) 480-8510 / tara.sullivan@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	790
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	790
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	790
Status of Budgetary Resources					
2002	Full Year Apportionment	0	0	0	790
2004	Direct obligations incurred (total)		=====		
		0	0	0	790
2500	Total budgetary resources		=====		
		0	0	0	790
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	790
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	790
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	790
3200	Obligated balance, end of year		=====		
		0	0	0	790

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-1008
 FACTS II User: (304) 480-8510 / tara.sullivan@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
1130	BA: Disc: Appropriations permanently reduced	0	0	-200	-5,224
1134	BA: Disc: Appropriations precluded from obligation	-51,167	-43,508	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		48,711	56,370	99,678	94,654
1700	BA: Disc: Spending auth: Collected	340	1,152	2,453	3,799
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-40	2,448	1,894	1,603
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-165	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,262	1,962	1,765	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,562	5,562	5,947	5,402
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,273	61,931	105,625	100,056
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,273	61,931	105,625	100,056

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	74,286	92,342
2002	Full Year Apportionment	0	0	0	1,467
2002	Cat B\Direct\Pgm Cat 02 Collect the Rev	17,638	21,398	0	0
2002	Cat B\Direct\Pgm Cat 03 Protect the Public	17,880	20,999	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		35,518	42,397	74,286	93,809
2102	Total Budgetary Resources	0	0	4,188	5,402
2102	Cat B\ Reim \Pgm Cat 02 Collect the Rev	765	1,140	0	0
2102	Cat B\ Reim \Pgm Cat 03 Protect the Public	575	1,193	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,340	2,334	4,188	5,402
2201	Unob Bal: Apportioned: Avail in the current period	17,416	17,201	22,127	845
2403	Unob Bal: Unapportioned: Other	0	0	5,024	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,416	17,201	27,151	845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-1008
 FACTS II User: (304) 480-8510 / tara.sullivan@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		54,273	61,931	105,625	100,056
2501	Memo: Budgetary resources, subj to apportionment	0	0	78,474	97,744
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,467
2501	Memo: Budgetary resources, subj to apportionment	17,416	17,201	27,151	845
2501	Pgm Cat 02 Collect the Rev	18,402	22,538	0	0
2501	Pgm Cat 03 Protect the Public	18,455	22,192	0	0
	Sub-Total, 2501	54,273	61,931	105,625	100,056
2503	Memo: Budgetary resources, direct unob bal, EOY	13,193	13,972	25,392	845
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,222	3,228	1,759	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	36,857	44,731	78,474	99,211
3020	Ob Bal: Outlays (gross)	-16,247	-37,855	-59,018	-84,799
3050	Ob Bal: EOY: Unpaid obligations	20,610	6,875	19,456	14,412
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	40	-2,448	-1,894	-1,603
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	40	-2,448	-1,894	-1,603
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,650	4,427	17,562	12,808

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,273	61,931	105,625	100,056
4010	Disc: Outlays from new authority	16,247	37,855	59,018	84,799
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,247	37,855	59,018	84,799
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-37	-16	-584	-1,044
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-303	-1,136	-1,869	-2,754
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-340	-1,152	-2,453	-3,799
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	40	-2,448	-1,894	-1,603
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,262	-1,962	-1,765	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,222	-4,410	-3,659	-1,603

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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- - /13-1008
FACTS II User: (304) 480-8510 / tara.sullivan@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc: Budget authority, net		=====	=====	=====	=====
		48,711	56,370	99,513	94,654
4080,Disc: Outlays, net		=====	=====	=====	=====
		15,907	36,703	56,565	81,001
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		48,711	56,370	99,513	94,654
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		15,907	36,703	56,565	81,001

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	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
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	2
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	2
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	82	82	82	82
3020	Ob Bal: Outlays (gross)	-52	-82	-82	-82
3050	Ob Bal: EOY: Unpaid obligations	30	0	0	0
3100	Obligated balance, start of year		=====		
		82	82	82	82
3200	Obligated balance, end of year		=====		
		30	0	0	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	52	82	82	82
4020	Disc: Total outlays, gross		=====		
		52	82	82	82
4080	Disc: Outlays, net		=====		
		52	82	82	82
4190	Outlays, net (disc. and mand.)		=====		
		52	82	82	82

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /12-1008
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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	396	396	396	396
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-790
1021	Unob Bal: Recov of prior year unpaid obligations	133	979	1,481	1,476
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		529	1,375	1,877	1,082
1700	BA: Disc: Spending auth: Collected	454	1,775	3,137	3,185
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-288	-1,594	-2,956	-3,005
1750	BA: Disc: Spending auth: Total		=====		
		165	181	181	180
1900	Budget authority total (disc. and mand.)		=====		
		165	181	181	180
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		695	1,556	2,058	1,262

Status of Budgetary Resources

2002	Full Year Apportionment	190	1,289	309	249
2004	Direct obligations incurred (total)		=====		
		190	1,289	309	249
2102	Full Year Apportionment	6	130	19	19
2104	Reimbursable obligations incurred (total)		=====		
		6	130	19	19
2403	Unob Bal: Unapportioned: Other	499	137	1,730	994
2490	Unob Bal: end of year		=====	=====	
		499	137	1,730	994
2500	Total budgetary resources		=====	=====	=====
		695	1,556	2,058	1,262
2501	Memo: Budgetary resources, subj to apportionment	196	1,418	328	268
2501	Memo: Budgetary resources, subj to apportionment	499	137	1,730	994
	Sub-Total, 2501	695	1,555	2,058	1,262
2503	Memo: Budgetary resources, direct unob bal, EOY	351	98	1,581	845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2504	Memo: Budgetary resources, reimb unob bal, EOY	148	39	150	149
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,898	19,898	19,898	19,898
3011	Ob Bal: Obligations incurred: Expired accounts	196	1,418	328	268
3020	Ob Bal: Outlays (gross)	-8,277	-12,334	-16,259	-17,433
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-133	-979	-1,481	-1,476
3050	Ob Bal: EOY: Unpaid obligations	11,683	8,003	2,485	1,257
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,385	-3,385	-3,385	-3,385
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	288	1,594	2,956	3,005
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,096	-1,791	-428	-380
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,513	16,513	16,513	16,513
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,587	6,212	2,057	877

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		165	181	181	180
4011	Disc: Outlays from balances	8,277	12,334	16,259	17,433
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,277	12,334	16,259	17,433
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-1,320	-2,681	-2,729
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-452	-455	-456	-456
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-454	-1,775	-3,137	-3,185
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	288	1,594	2,956	3,005
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		288	1,594	2,956	3,005
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,823	10,559	13,122	14,248
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,823	10,559	13,122	14,248

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /12-1008
FACTS II User: (304) 480-8510 / tara.sullivan@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 2013 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
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,336	1,336	1,336	1,336
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,336	1,337	1,338	1,338
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,336	1,337	1,338	1,338

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,336	1,337	1,338	1,338
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,336	1,337	1,338	1,338
2500	Total budgetary resources	=====	=====	=====	=====
		1,336	1,337	1,338	1,338
2501	Memo: Budgetary resources, subj to apportionment	1,336	1,337	1,338	1,338
2503	Memo: Budgetary resources, direct unob bal, EOY	1,336	1,337	1,338	1,338

Change in Obl Bal

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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	1	1	1
4020	Disc: Total outlays, gross		=====		
		0	1	1	1
4080	Disc: Outlays, net		=====		
		0	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	1

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	137	137	137	137
1021	Unob Bal: Recov of prior year unpaid obligations	2	24	346	250
1050	Unob Bal: Unobligated balance (total)		=====		
		139	161	483	387
1700	BA: Disc: Spending auth: Collected	0	154	154	145
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-154	-154	-145
1910	Total budgetary resources (disc. and mand.)		=====		
		139	161	483	387

Status of Budgetary Resources

2002	Full Year Apportionment	0	147	309	16
2004	Direct obligations incurred (total)		=====		
		0	147	309	16
2403	Unob Bal: Unapportioned: Other	139	14	173	370
2490	Unob Bal: end of year		=====		
		139	14	173	370
2500	Total budgetary resources		=====		
		139	161	483	387
2501	Memo: Budgetary resources, subj to apportionment	139	14	173	370
2501	Memo: Budgetary resources, subj to apportionment	0	147	309	16
	Sub-Total, 2501	139	161	482	386
2503	Memo: Budgetary resources, direct unob bal, EOY	136	12	171	367
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	4

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008
 FACTS II User: (304) 480-8510 / tara.sullivan@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	765	765	765	765
3011	Ob Bal: Obligations incurred: Expired accounts	0	147	309	16
3020	Ob Bal: Outlays (gross)	-120	-146	-288	-303
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-24	-346	-250
3050	Ob Bal: EOY: Unpaid obligations	643	742	440	229
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-220	-220	-220	-220
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	154	154	145
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-220	-65	-65	-74
3100	Obligated balance, start of year		=====		
		545	545	545	545
3200	Obligated balance, end of year		=====		
		423	677	375	154

BA & O, Net

4011	Disc: Outlays from balances	120	146	288	303
4020	Disc: Total outlays, gross		=====		
		120	146	288	303
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-154	-154	-145
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-154	-154	-145
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	154	154	145
4060	Disc: Additional offsets against BA only (total)		=====		
		0	154	154	145
4080	Disc: Outlays, net		=====		
		120	-9	134	157
4190	Outlays, net (disc. and mand.)		=====		
		120	-9	134	157

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)	5	=====	5	10
1910	Total budgetary resources (disc. and mand.)	5	=====	5	10
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	5	5	5	10
2490	Unob Bal: end of year	5	=====	5	10
2500	Total budgetary resources	5	=====	5	10
2501	Memo: Budgetary resources, subj to apportionment	5	5	5	10
2503	Memo: Budgetary resources, direct unob bal, EOY	5	5	5	10
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5	5	5	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	0
3100	Obligated balance, start of year	5	=====	5	5
3200	Obligated balance, end of year	5	=====	5	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	402	402	402	402
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	38	112
1050	Unob Bal: Unobligated balance (total)		=====		
		402	415	440	513
1700	BA: Disc: Spending auth: Collected	5	5	5	5
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-4
1750	BA: Disc: Spending auth: Total		=====		
		5	5	5	1
1900	Budget authority total (disc. and mand.)		=====		
		5	5	5	1
1910	Total budgetary resources (disc. and mand.)		=====		
		407	420	445	514

Status of Budgetary Resources

2002	Full Year Apportionment	0	8	11	56
2004	Direct obligations incurred (total)		=====		
		0	8	11	56
2403	Unob Bal: Unapportioned: Other	407	413	434	458
2490	Unob Bal: end of year		=====		
		407	413	434	458
2500	Total budgetary resources		=====		
		407	420	445	514
2501	Memo: Budgetary resources, subj to apportionment	407	413	434	458
2501	Memo: Budgetary resources, subj to apportionment	0	8	11	56
	Sub-Total, 2501	407	421	445	514
2503	Memo: Budgetary resources, direct unob bal, EOY	404	410	431	455
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	3	3	3

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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	528	528	528	528
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	11	56
3020	Ob Bal: Outlays (gross)	-185	-239	-243	-339
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-13	-38	-112
3050	Ob Bal: EOY: Unpaid obligations	343	283	258	133
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4	-4	-4	0
3100	Obligated balance, start of year		=====		
		523	523	523	523
3200	Obligated balance, end of year		=====		
		338	279	254	133
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		5	5	5	1
4011	Disc: Outlays from balances	185	239	243	339
4020	Disc: Total outlays, gross		=====		
		185	239	243	339
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-5	-5	-5	-5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	4
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	4
4080	Disc: Outlays, net		=====		
		179	234	238	334
4190	Outlays, net (disc. and mand.)		=====		
		179	234	238	334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (304) 480-8510 / tara.sullivan@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	48	18
1050	Unob Bal: Unobligated balance (total)		=====		
		540	540	588	558
1700	BA: Disc: Spending auth: Collected	7	8	8	8
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	153
1750	BA: Disc: Spending auth: Total		=====		
		7	8	8	162
1900	Budget authority total (disc. and mand.)		=====		
		7	8	8	162
1910	Total budgetary resources (disc. and mand.)		=====		
		547	548	597	720

Status of Budgetary Resources

2002	Full Year Apportionment	0	16	32	17
2004	Direct obligations incurred (total)		=====		
		0	16	32	17
2403	Unob Bal: Unapportioned: Other	547	533	564	703
2490	Unob Bal: end of year		=====		
		547	533	564	703
2500	Total budgetary resources		=====		
		547	548	597	720
2501	Memo: Budgetary resources, subj to apportionment	547	533	564	703
2501	Memo: Budgetary resources, subj to apportionment	0	16	32	17
	Sub-Total, 2501	547	549	596	720
2503	Memo: Budgetary resources, direct unob bal, EOY	544	529	561	546
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	3	3	157

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (304) 480-8510 / tara.sullivan@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	301	301	301	301
3011	Ob Bal: Obligations incurred: Expired accounts	0	16	32	17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-48	-18
3050	Ob Bal: EOY: Unpaid obligations	301	317	286	301
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-153
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-153
3100	Obligated balance, start of year		=====		
		301	301	301	301
3200	Obligated balance, end of year		=====		
		301	317	286	147

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		7	8	8	162
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-7	-7	-7	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-7	-8	-8	-8
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-153
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-153
4080	Disc: Outlays, net		=====		
		-7	-8	-8	-8
4190	Outlays, net (disc. and mand.)		=====		
		-7	-8	-8	-8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (304) 480-8510 / tara.sullivan@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
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)	1	=====	1	0
1910	Total budgetary resources (disc. and mand.)	1	=====	1	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	0
2490	Unob Bal: end of year	1	=====	1	0
2500	Total budgetary resources	1	=====	1	0
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (304) 480-8510 / tara.sullivan@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	297	297	297	297
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	218
1029	Unob Bal: Other balances withdrawn	0	0	0	-515
1050	Unob Bal: Unobligated balance (total)		=====		
		297	297	297	0
1910	Total budgetary resources (disc. and mand.)		=====		
		297	297	297	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	297	297	297	0
2490	Unob Bal: end of year		=====		
		297	297	297	0
2500	Total budgetary resources		=====		
		297	297	297	0
2501	Memo: Budgetary resources, subj to apportionment	297	297	297	0
2503	Memo: Budgetary resources, direct unob bal, EOY	290	290	290	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	8	8	8	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	213	213	213	213
3020	Ob Bal: Outlays (gross)	0	0	0	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-218
3050	Ob Bal: EOY: Unpaid obligations	213	213	213	0
3100	Obligated balance, start of year		=====		
		213	213	213	213
3200	Obligated balance, end of year		=====		
		213	213	213	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: (304) 480-8510 / tara.sullivan@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	-4
4020	Disc: Total outlays, gross		=====		
		0	0	0	-4
4080	Disc: Outlays, net		=====		
		0	0	0	-4
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	3,116	3,116	3,116	3,116
1021	Unob Bal: Recov of prior year unpaid obligations	135	1,017	1,915	2,079
1029	Unob Bal: Other balances withdrawn	0	0	0	-516
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,251	4,133	5,031	4,679
1100	BA: Disc: Appropriation	99,878	99,878	99,878	99,878
1130	BA: Disc: Appropriations permanently reduced	0	0	-200	-5,224
1134	BA: Disc: Appropriations precluded from obligation	-51,167	-43,508	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		48,711	56,370	99,678	94,654
1700	BA: Disc: Spending auth: Collected	806	3,095	5,759	7,143
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-328	700	-1,217	-1,398
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-165	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,262	1,962	1,765	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,740	5,756	6,142	5,745
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,451	62,126	105,820	100,399
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,702	66,259	110,851	105,078

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-13-1008 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	35,708	43,856	74,948	94,937
2104	Reimbursable obligations incurred (total)	1,345	2,463	4,207	5,421
2201	Unob Bal: Apportioned: Avail in the current period	17,416	17,201	22,127	845
2403	Unob Bal: Unapportioned: Other	3,233	2,738	9,569	3,875
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,649	19,939	31,696	4,720
2500	Total budgetary resources	=====	=====	=====	=====
		57,702	66,259	110,851	105,078
2501	Memo: Budgetary resources, subj to apportionment	57,702	66,259	110,851	105,078
2503	Memo: Budgetary resources, direct unob bal, EOY	16,262	16,656	29,771	4,408
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,387	3,283	1,925	312

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,794	21,794	21,794	21,794
3010	Ob Bal: Obligations incurred: Unexpired accounts	36,857	44,731	78,474	100,001
3011	Ob Bal: Obligations incurred: Expired accounts	196	1,589	681	357
3020	Ob Bal: Outlays (gross)	-24,881	-50,657	-75,891	-102,953
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-135	-1,017	-1,915	-2,079
3050	Ob Bal: EOY: Unpaid obligations	33,832	16,440	23,143	17,121
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,609	-3,609	-3,609	-3,609
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	40	-2,448	-1,894	-1,603
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	288	1,748	3,111	3,001
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,281	-4,308	-2,392	-2,211
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,186	18,186	18,186	18,186
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,551	12,132	20,751	14,910

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-13-1008 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,451	62,126	105,820	100,399
4010	Disc: Outlays from new authority	16,247	37,855	59,018	84,799
4011	Disc: Outlays from balances	8,634	12,801	16,873	18,153
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,881	50,657	75,891	102,953
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-38	-1,491	-3,420	-3,919
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-768	-1,604	-2,338	-3,224
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-806	-3,095	-5,759	-7,143
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	40	-2,448	-1,894	-1,603
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	288	1,748	3,111	3,001
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,262	-1,962	-1,765	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,934	-2,662	-548	1,398
4070	Disc: Budget authority, net	=====	=====	=====	=====
		48,711	56,370	99,513	94,654
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,075	47,562	70,133	95,810
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		48,711	56,370	99,513	94,654
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,075	47,562	70,133	95,810

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (304) 480-8510 / tara.sullivan@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)	62,702	179,574	256,788	349,017
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		62,702	179,574	256,788	349,017
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		62,702	179,574	256,788	349,017
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,702	179,574	256,788	349,017

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	62,702	179,574	256,788	349,017
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		62,702	179,574	256,788	349,017
2500	Total budgetary resources	=====	=====	=====	=====
		62,702	179,574	256,788	349,017
2502	Memo: Budgetary resources, exempt fm apportionment	62,702	179,574	256,788	349,017

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	62,702	179,574	256,788	349,017
3020	Ob Bal: Outlays (gross)	-62,702	-179,574	-256,788	-349,017

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (304) 480-8510 / tara.sullivan@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	=====	=====	=====	=====
		62,702	179,574	256,788	349,017
4100	Mand: Outlays from new authority	62,702	179,574	256,788	349,017
4110	Mand: Total outlays, gross	62,702	179,574	256,788	349,017
4160	Mand: Budget authority, net	=====	=====	=====	=====
		62,702	179,574	256,788	349,017
4170	Mand: Outlays, net	=====	=====	=====	=====
		62,702	179,574	256,788	349,017
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		62,702	179,574	256,788	349,017
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,702	179,574	256,788	349,017

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	62,702	179,574	256,788	349,017
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		62,702	179,574	256,788	349,017
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		62,702	179,574	256,788	349,017
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,702	179,574	256,788	349,017

Status of Budgetary Resources

2004	Direct obligations incurred (total)	62,702	179,574	256,788	349,017
2500	Total budgetary resources	=====	=====	=====	=====
		62,702	179,574	256,788	349,017
2502	Memo: Budgetary resources, exempt fm apportionment	62,702	179,574	256,788	349,017

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	62,702	179,574	256,788	349,017
3020	Ob Bal: Outlays (gross)	-62,702	-179,574	-256,788	-349,017

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		62,702	179,574	256,788	349,017
4100	Mand: Outlays from new authority	62,702	179,574	256,788	349,017
4110	Mand: Total outlays, gross	62,702	179,574	256,788	349,017
4160	Mand: Budget authority, net	=====	=====	=====	=====
		62,702	179,574	256,788	349,017
4170	Mand: Outlays, net	=====	=====	=====	=====
		62,702	179,574	256,788	349,017
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		62,702	179,574	256,788	349,017

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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.)	=====	=====	=====	=====
		62,702	179,574	256,788	349,017

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	3,116	3,116	3,116	3,116
1021	Unob Bal: Recov of prior year unpaid obligations	135	1,017	1,915	2,079
1029	Unob Bal: Other balances withdrawn	0	0	0	-516
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,251	4,133	5,031	4,679
1100	BA: Disc: Appropriation	99,878	99,878	99,878	99,878
1130	BA: Disc: Appropriations permanently reduced	0	0	-200	-5,224
1134	BA: Disc: Appropriations precluded from obligation	-51,167	-43,508	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		48,711	56,370	99,678	94,654
1201	BA: Mand: Appropriation (special or trust fund)	62,702	179,574	256,788	349,017
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		62,702	179,574	256,788	349,017
1700	BA: Disc: Spending auth: Collected	806	3,095	5,759	7,143
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-328	700	-1,217	-1,398
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-165	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,262	1,962	1,765	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,740	5,756	6,142	5,745
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		117,153	241,700	362,608	449,416
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,405	245,833	367,639	454,095

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	98,410	223,430	331,736	443,954
2104	Reimbursable obligations incurred (total)	1,345	2,463	4,207	5,421
2201	Unob Bal: Apportioned: Avail in the current period	17,416	17,201	22,127	845
2403	Unob Bal: Unapportioned: Other	3,233	2,738	9,569	3,875
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,649	19,939	31,696	4,720
2500	Total budgetary resources	=====	=====	=====	=====
		120,405	245,833	367,639	454,095
2501	Memo: Budgetary resources, subj to apportionment	57,702	66,259	110,851	105,078
2502	Memo: Budgetary resources, exempt fm apportionment	62,702	179,574	256,788	349,017
2503	Memo: Budgetary resources, direct unob bal, EOY	16,262	16,656	29,771	4,408
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,387	3,283	1,925	312
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,794	21,794	21,794	21,794
3010	Ob Bal: Obligations incurred: Unexpired accounts	99,560	224,305	335,262	449,018
3011	Ob Bal: Obligations incurred: Expired accounts	196	1,589	681	357
3020	Ob Bal: Outlays (gross)	-87,583	-230,231	-332,680	-451,970
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-135	-1,017	-1,915	-2,079
3050	Ob Bal: EOY: Unpaid obligations	33,832	16,440	23,143	17,121
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,609	-3,609	-3,609	-3,609
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	40	-2,448	-1,894	-1,603
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	288	1,748	3,111	3,001
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,281	-4,308	-2,392	-2,211
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,186	18,186	18,186	18,186
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,551	12,132	20,751	14,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		54,451	62,126	105,820	100,399
4010	Disc: Outlays from new authority	16,247	37,855	59,018	84,799
4011	Disc: Outlays from balances	8,634	12,801	16,873	18,153
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,881	50,657	75,891	102,953
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-38	-1,491	-3,420	-3,919
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-768	-1,604	-2,338	-3,224
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-806	-3,095	-5,759	-7,143
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	40	-2,448	-1,894	-1,603
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	288	1,748	3,111	3,001
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,262	-1,962	-1,765	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,934	-2,662	-548	1,398
4070	Disc: Budget authority, net	=====	=====	=====	=====
		48,711	56,370	99,513	94,654
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,075	47,562	70,133	95,810
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		62,702	179,574	256,788	349,017
4100	Mand: Outlays from new authority	62,702	179,574	256,788	349,017
4110	Mand: Total outlays, gross	62,702	179,574	256,788	349,017
4160	Mand: Budget authority, net	=====	=====	=====	=====
		62,702	179,574	256,788	349,017
4170	Mand: Outlays, net	=====	=====	=====	=====
		62,702	179,574	256,788	349,017
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		111,413	235,944	356,302	443,671

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		86,777	227,136	326,921	444,827

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	51,013	51,013	51,013	51,013
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,013	51,013	51,013	51,013
1700	BA: Disc: Spending auth: Collected	228,826	343,660	515,938	687,071
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-54,253	-3,733	16,713	8,908
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-32,408	-32,408
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		174,573	339,926	500,244	663,572
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		174,573	339,926	500,244	663,572
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		225,586	390,939	551,257	714,585

Status of Budgetary Resources

2102	Full Year Apportionment	161,416	352,085	530,418	656,255
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		161,416	352,085	530,418	656,255
2201	Unob Bal: Apportioned: Avail in the current period	64,170	38,854	20,839	19,001
2403	Unob Bal: Unapportioned: Other	0	0	0	39,329
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,170	38,854	20,839	58,330
2500	Total budgetary resources	=====	=====	=====	=====
		225,586	390,939	551,257	714,585
2501	Memo: Budgetary resources, subj to apportionment	64,170	38,854	20,839	58,330
2501	Memo: Budgetary resources, subj to apportionment	161,416	352,085	530,418	656,255
	Sub-Total, 2501	225,586	390,939	551,257	714,585
2504	Memo: Budgetary resources, reimb unob bal, EOY	64,170	38,854	20,839	58,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	116,420	116,420	116,420	116,420
3010	Ob Bal: Obligations incurred: Unexpired accounts	161,416	352,085	530,418	656,255
3020	Ob Bal: Outlays (gross)	-170,022	-345,221	-529,280	-723,383
3050	Ob Bal: EOY: Unpaid obligations	107,814	123,284	117,557	49,292
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-54,372	-54,372	-54,372	-54,372
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	54,253	3,733	-16,713	-8,908
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-120	-50,639	-71,085	-63,281
3100	Obligated balance, start of year	=====	=====	=====	=====
		62,048	62,048	62,048	62,048
3200	Obligated balance, end of year	=====	=====	=====	=====
		107,694	72,645	46,472	-13,989

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		174,573	339,926	500,244	663,572
4010	Disc: Outlays from new authority	170,022	345,221	529,280	658,383
4011	Disc: Outlays from balances	0	0	0	65,000
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		170,022	345,221	529,280	723,383
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-228,826	-343,660	-515,938	-687,071
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-228,826	-343,660	-515,938	-687,071
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	54,253	3,733	-16,713	-8,908
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		54,253	3,733	-16,713	-8,908
4070	Disc: Budget authority, net	0	0	-32,408	-32,408
4080	Disc: Outlays, net	=====	=====	=====	=====
		-58,804	1,561	13,342	36,312
4180	Budget authority, net (disc. and mand.)	0	0	-32,408	-32,408

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-58,804	1,561	13,342	36,312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	51,013	51,013	51,013	51,013
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,013	51,013	51,013	51,013
1700	BA: Disc: Spending auth: Collected	228,826	343,660	515,938	687,071
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-54,253	-3,733	16,713	8,908
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-32,408	-32,408
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		174,573	339,926	500,244	663,572
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		174,573	339,926	500,244	663,572
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		225,586	390,939	551,257	714,585

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	161,416	352,085	530,418	656,255
2201	Unob Bal: Apportioned: Avail in the current period	64,170	38,854	20,839	19,001
2403	Unob Bal: Unapportioned: Other	0	0	0	39,329
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,170	38,854	20,839	58,330
2500	Total budgetary resources	=====	=====	=====	=====
		225,586	390,939	551,257	714,585
2501	Memo: Budgetary resources, subj to apportionment	225,586	390,939	551,257	714,585
2504	Memo: Budgetary resources, reimb unob bal, EOY	64,170	38,854	20,839	58,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	116,420	116,420	116,420	116,420
3010	Ob Bal: Obligations incurred: Unexpired accounts	161,416	352,085	530,418	656,255
3020	Ob Bal: Outlays (gross)	-170,022	-345,221	-529,280	-723,383
3050	Ob Bal: EOY: Unpaid obligations	107,814	123,284	117,557	49,292
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-54,372	-54,372	-54,372	-54,372
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	54,253	3,733	-16,713	-8,908
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-120	-50,639	-71,085	-63,281
3100	Obligated balance, start of year	=====	=====	=====	=====
		62,048	62,048	62,048	62,048
3200	Obligated balance, end of year	=====	=====	=====	=====
		107,694	72,645	46,472	-13,989

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		174,573	339,926	500,244	663,572
4010	Disc: Outlays from new authority	170,022	345,221	529,280	658,383
4011	Disc: Outlays from balances	0	0	0	65,000
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		170,022	345,221	529,280	723,383
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-228,826	-343,660	-515,938	-687,071
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-228,826	-343,660	-515,938	-687,071
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	54,253	3,733	-16,713	-8,908
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		54,253	3,733	-16,713	-8,908
4070	Disc: Budget authority, net	0	0	-32,408	-32,408
4080	Disc: Outlays, net	=====	=====	=====	=====
		-58,804	1,561	13,342	36,312
4180	Budget authority, net (disc. and mand.)	0	0	-32,408	-32,408

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-58,804	1,561	13,342	36,312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	51,013	51,013	51,013	51,013
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,013	51,013	51,013	51,013
1700	BA: Disc: Spending auth: Collected	228,826	343,660	515,938	687,071
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-54,253	-3,733	16,713	8,908
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-32,408	-32,408
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		174,573	339,926	500,244	663,572
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		174,573	339,926	500,244	663,572
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		225,586	390,939	551,257	714,585

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	161,416	352,085	530,418	656,255
2201	Unob Bal: Apportioned: Avail in the current period	64,170	38,854	20,839	19,001
2403	Unob Bal: Unapportioned: Other	0	0	0	39,329
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,170	38,854	20,839	58,330
2500	Total budgetary resources	=====	=====	=====	=====
		225,586	390,939	551,257	714,585
2501	Memo: Budgetary resources, subj to apportionment	225,586	390,939	551,257	714,585
2504	Memo: Budgetary resources, reimb unob bal, EOY	64,170	38,854	20,839	58,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	116,420	116,420	116,420	116,420
3010	Ob Bal: Obligations incurred: Unexpired accounts	161,416	352,085	530,418	656,255
3020	Ob Bal: Outlays (gross)	-170,022	-345,221	-529,280	-723,383
3050	Ob Bal: EOY: Unpaid obligations	107,814	123,284	117,557	49,292
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-54,372	-54,372	-54,372	-54,372
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	54,253	3,733	-16,713	-8,908
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-120	-50,639	-71,085	-63,281
3100	Obligated balance, start of year	=====	=====	=====	=====
		62,048	62,048	62,048	62,048
3200	Obligated balance, end of year	=====	=====	=====	=====
		107,694	72,645	46,472	-13,989

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		174,573	339,926	500,244	663,572
4010	Disc: Outlays from new authority	170,022	345,221	529,280	658,383
4011	Disc: Outlays from balances	0	0	0	65,000
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		170,022	345,221	529,280	723,383
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-228,826	-343,660	-515,938	-687,071
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-228,826	-343,660	-515,938	-687,071
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	54,253	3,733	-16,713	-8,908
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		54,253	3,733	-16,713	-8,908
4070	Disc: Budget authority, net	0	0	-32,408	-32,408
4080	Disc: Outlays, net	=====	=====	=====	=====
		-58,804	1,561	13,342	36,312
4180	Budget authority, net (disc. and mand.)	0	0	-32,408	-32,408

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-58,804	1,561	13,342	36,312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Michele Elizabeth Oldham / (304) 480-702 / michele.oldham@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	693,852	693,852	693,852	693,852
1021	Unob Bal: Recov of prior year unpaid obligations	34,969	38,749	40,299	41,809
1022	Unob Bal: Capital transfer to general fund	-41,999	-41,999	-41,999	-41,999
1041	Unob Bal: Antic recov of prior year unpaid obl	45,299	21,251	19,701	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		732,120	711,853	711,853	693,662
1700	BA: Disc: Spending auth: Collected	1,039,903	2,374,052	3,619,941	3,985,495
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	225	184	1,257	34
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-24,297	-24,297
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,485,050	1,150,942	403,980	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,525,178	3,525,178	4,000,881	3,961,232
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,525,178	3,525,178	4,000,881	3,961,232
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,257,298	4,237,031	4,712,734	4,654,894

Status of Budgetary Resources

2102	Operating	1,178,452	2,449,408	3,424,148	4,130,179
2102	Numismatic Capital	67	352	1,022	10,815
2102	Circ & Protect. (capital)	1,394	531	3,576	17,609
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,179,913	2,450,290	3,428,746	4,158,603
2201	Unob Bal: Apportioned: Avail in the current period	2,980,194	1,247,546	1,240,195	496,291
2203	Unob Bal: Apportioned: Anticipated	45,299	21,251	19,701	0
2403	Unob Bal: Unapportioned: Other	51,892	517,944	24,092	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,077,385	1,786,740	1,283,988	496,291
2500	Total budgetary resources	=====	=====	=====	=====
		4,257,298	4,237,031	4,712,734	4,654,894
2501	Memo: Budgetary resources, subj to apportionment	3,077,385	1,786,740	1,283,988	496,291
2501	Memo: Budgetary resources, subj to apportionment	1,178,452	2,449,408	3,424,148	4,130,179

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Michele Elizabeth Oldham / (304) 480-702 / michele.oldham@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	67	352	1,022	10,815
2501	Memo: Budgetary resources, subj to apportionment	1,394	531	3,576	17,609
	Sub-Total, 2501	4,257,298	4,237,031	4,712,734	4,654,894
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,077,385	1,786,740	1,283,988	496,291

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	276,501	276,501	276,501	276,501
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,179,913	2,450,290	3,428,746	4,158,603
3020	Ob Bal: Outlays (gross)	-1,161,742	-2,468,525	-3,422,558	-4,194,856
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,969	-38,749	-40,299	-41,809
3050	Ob Bal: EOY: Unpaid obligations	259,703	219,517	242,391	198,438
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,930	-5,930	-5,930	-5,930
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-225	-184	-1,257	-34
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,155	-6,113	-7,187	-5,964
3100	Obligated balance, start of year	=====	=====	=====	=====
		270,571	270,571	270,571	270,571
3200	Obligated balance, end of year	=====	=====	=====	=====
		253,548	213,404	235,204	192,474

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,525,178	3,525,178	4,000,881	3,961,232
4010	Disc: Outlays from new authority	1,123,466	2,417,167	3,364,024	3,224,694
4011	Disc: Outlays from balances	38,275	51,358	58,533	970,163
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,161,742	2,468,525	3,422,558	4,194,856
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-122	-1,442	-1,952	-3,158
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,039,781	-2,372,611	-3,617,989	-3,982,337
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,039,903	-2,374,052	-3,619,941	-3,985,495
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-225	-184	-1,257	-34
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,485,050	-1,150,942	-403,980	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,485,275	-1,151,126	-405,237	-34

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: Michele Elizabeth Oldham / (304) 480-702 / michele.oldham@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	0	===== 0	===== -24,297	===== -24,297
4080,Disc:	Outlays, net	===== 121,839	===== 94,473	===== -197,383	===== 209,362
4180,Budget authority, net (disc. and mand.)		0	===== 0	===== -24,297	===== -24,297
4190,Outlays, net (disc. and mand.)		===== 121,839	===== 94,473	===== -197,383	===== 209,362

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	693,852	693,852	693,852	693,852
1021	Unob Bal: Recov of prior year unpaid obligations	34,969	38,749	40,299	41,809
1022	Unob Bal: Capital transfer to general fund	-41,999	-41,999	-41,999	-41,999
1041	Unob Bal: Antic recov of prior year unpaid obl	45,299	21,251	19,701	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		732,120	711,853	711,853	693,662
1700	BA: Disc: Spending auth: Collected	1,039,903	2,374,052	3,619,941	3,985,495
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	225	184	1,257	34
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-24,297	-24,297
1740	BA: Disc: Spending auth:Antic colls, reimb, other	2,485,050	1,150,942	403,980	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,525,178	3,525,178	4,000,881	3,961,232
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,525,178	3,525,178	4,000,881	3,961,232
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,257,298	4,237,031	4,712,734	4,654,894

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	1,179,913	2,450,290	3,428,746	4,158,603
2201	Unob Bal: Apportioned: Avail in the current period	2,980,194	1,247,546	1,240,195	496,291
2203	Unob Bal: Apportioned: Anticipated	45,299	21,251	19,701	0
2403	Unob Bal: Unapportioned: Other	51,892	517,944	24,092	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,077,385	1,786,740	1,283,988	496,291
2500	Total budgetary resources	=====	=====	=====	=====
		4,257,298	4,237,031	4,712,734	4,654,894
2501	Memo: Budgetary resources, subj to apportionment	4,257,298	4,237,031	4,712,734	4,654,894
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,077,385	1,786,740	1,283,988	496,291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	276,501	276,501	276,501	276,501
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,179,913	2,450,290	3,428,746	4,158,603
3020	Ob Bal: Outlays (gross)	-1,161,742	-2,468,525	-3,422,558	-4,194,856
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,969	-38,749	-40,299	-41,809
3050	Ob Bal: EOY: Unpaid obligations	259,703	219,517	242,391	198,438
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,930	-5,930	-5,930	-5,930
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-225	-184	-1,257	-34
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,155	-6,113	-7,187	-5,964
3100	Obligated balance, start of year	=====	=====	=====	=====
		270,571	270,571	270,571	270,571
3200	Obligated balance, end of year	=====	=====	=====	=====
		253,548	213,404	235,204	192,474

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,525,178	3,525,178	4,000,881	3,961,232
4010	Disc: Outlays from new authority	1,123,466	2,417,167	3,364,024	3,224,694
4011	Disc: Outlays from balances	38,275	51,358	58,533	970,163
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,161,742	2,468,525	3,422,558	4,194,856
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-122	-1,442	-1,952	-3,158
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,039,781	-2,372,611	-3,617,989	-3,982,337
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,039,903	-2,374,052	-3,619,941	-3,985,495
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-225	-184	-1,257	-34
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,485,050	-1,150,942	-403,980	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,485,275	-1,151,126	-405,237	-34
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	0	-24,297	-24,297
4080	Disc: Outlays, net	=====	=====	=====	=====
		121,839	94,473	-197,383	209,362

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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.)		=====	=====	=====
		0	0	-24,297	-24,297
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		121,839	94,473	-197,383	209,362

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	693,852	693,852	693,852	693,852
1021	Unob Bal: Recov of prior year unpaid obligations	34,969	38,749	40,299	41,809
1022	Unob Bal: Capital transfer to general fund	-41,999	-41,999	-41,999	-41,999
1041	Unob Bal: Antic recov of prior year unpaid obl	45,299	21,251	19,701	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		732,120	711,853	711,853	693,662
1700	BA: Disc: Spending auth: Collected	1,039,903	2,374,052	3,619,941	3,985,495
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	225	184	1,257	34
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-24,297	-24,297
1740	BA: Disc: Spending auth:Antic colls, reimb, other	2,485,050	1,150,942	403,980	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,525,178	3,525,178	4,000,881	3,961,232
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,525,178	3,525,178	4,000,881	3,961,232
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,257,298	4,237,031	4,712,734	4,654,894

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	1,179,913	2,450,290	3,428,746	4,158,603
2201	Unob Bal: Apportioned: Avail in the current period	2,980,194	1,247,546	1,240,195	496,291
2203	Unob Bal: Apportioned: Anticipated	45,299	21,251	19,701	0
2403	Unob Bal: Unapportioned: Other	51,892	517,944	24,092	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,077,385	1,786,740	1,283,988	496,291
2500	Total budgetary resources	=====	=====	=====	=====
		4,257,298	4,237,031	4,712,734	4,654,894
2501	Memo: Budgetary resources, subj to apportionment	4,257,298	4,237,031	4,712,734	4,654,894
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,077,385	1,786,740	1,283,988	496,291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	276,501	276,501	276,501	276,501
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,179,913	2,450,290	3,428,746	4,158,603
3020	Ob Bal: Outlays (gross)	-1,161,742	-2,468,525	-3,422,558	-4,194,856
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,969	-38,749	-40,299	-41,809
3050	Ob Bal: EOY: Unpaid obligations	259,703	219,517	242,391	198,438
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,930	-5,930	-5,930	-5,930
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-225	-184	-1,257	-34
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,155	-6,113	-7,187	-5,964
3100	Obligated balance, start of year	=====	=====	=====	=====
		270,571	270,571	270,571	270,571
3200	Obligated balance, end of year	=====	=====	=====	=====
		253,548	213,404	235,204	192,474

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,525,178	3,525,178	4,000,881	3,961,232
4010	Disc: Outlays from new authority	1,123,466	2,417,167	3,364,024	3,224,694
4011	Disc: Outlays from balances	38,275	51,358	58,533	970,163
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,161,742	2,468,525	3,422,558	4,194,856
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-122	-1,442	-1,952	-3,158
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,039,781	-2,372,611	-3,617,989	-3,982,337
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,039,903	-2,374,052	-3,619,941	-3,985,495
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-225	-184	-1,257	-34
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,485,050	-1,150,942	-403,980	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,485,275	-1,151,126	-405,237	-34
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	0	-24,297	-24,297
4080	Disc: Outlays, net	=====	=====	=====	=====
		121,839	94,473	-197,383	209,362

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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.)	0	0	-24,297	-24,297
4190	Outlays, net (disc. and mand.)	121,839	94,473	-197,383	209,362

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	4	4	4	4
1011	Unob Bal: Transferred from other accounts	105,600	105,600	105,600	190,368
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	376
1029	Unob Bal: Other balances withdrawn	0	0	0	-4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		105,604	105,604	105,604	190,744
1121	BA: Disc: Approps transferred from other accounts	0	0	0	256
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	256
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	256
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		105,604	105,604	105,604	191,000

Status of Budgetary Resources

2002	Full Year Apportionment	49,950	99,000	99,000	185,400
2002	Full Year Apportionment	5,343	5,343	5,343	5,599
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		55,293	104,343	104,343	190,999
2201	Unob Bal: Apportioned: Avail in the current period	50,307	1,257	1,257	1
2403	Unob Bal: Unapportioned: Other	4	4	4	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,311	1,261	1,261	1
2500	Total budgetary resources	=====	=====	=====	=====
		105,604	105,604	105,604	191,000
2501	Memo: Budgetary resources, subj to apportionment	50,311	1,261	1,261	1
2501	Memo: Budgetary resources, subj to apportionment	49,950	99,000	99,000	185,400
2501	Memo: Budgetary resources, subj to apportionment	5,343	5,343	5,343	5,599
	Sub-Total, 2501	105,604	105,604	105,604	191,000
2503	Memo: Budgetary resources, direct unob bal, EOY	50,311	1,261	1,261	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	650	650	650	650
3010	Ob Bal: Obligations incurred: Unexpired accounts	55,293	104,343	104,343	190,999
3020	Ob Bal: Outlays (gross)	-55,357	-104,558	-104,604	-191,274
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-376
3050	Ob Bal: EOY: Unpaid obligations	586	435	389	0
3100	Obligated balance, start of year	650	=====	650	650
3200	Obligated balance, end of year	586	=====	389	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	256
4010	Disc: Outlays from new authority	0	0	0	256
4011	Disc: Outlays from balances	55,357	104,558	104,604	191,018
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		55,357	104,558	104,604	191,274
4070	Disc: Budget authority, net	0	=====	0	256
4080	Disc: Outlays, net	=====	=====	=====	=====
		55,357	104,558	104,604	191,274
4180	Budget authority, net (disc. and mand.)	0	=====	0	256
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,357	104,558	104,604	191,274

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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- -13/14-0912
 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	0	11,372	11,372
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	11,372	11,372
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	11,372	11,372
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	11,372	11,372

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	11,372	11,372
2490	Unob Bal: end of year		=====	=====	=====
		0	0	11,372	11,372
2500	Total budgetary resources		=====	=====	=====
		0	0	11,372	11,372
2501	Memo: Budgetary resources, subj to apportionment	0	0	11,372	11,372
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	11,372	11,372

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	11,372	11,372
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	11,372	11,372
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	11,372	11,372

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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					
1000	Unob Bal: Brought forward, October 1	7,400	7,400	7,400	7,400
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	11,903
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,400	7,400	7,400	19,303
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,400	7,400	7,400	19,303

Status of Budgetary Resources

2002	Full Year Apportionment	7,400	7,400	7,400	7,400
2002	Full Year Apportionment	0	0	0	11,903
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,400	7,400	7,400	19,303
2500	Total budgetary resources	=====	=====	=====	=====
		7,400	7,400	7,400	19,303
2501	Memo: Budgetary resources, subj to apportionment	7,400	7,400	7,400	7,400
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	11,903
	Sub-Total, 2501	7,400	7,400	7,400	19,303

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,600	4,600	4,600	4,600
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,400	7,400	7,400	19,303
3020	Ob Bal: Outlays (gross)	-279	-3,769	-9,053	-23,657
3050	Ob Bal: EOY: Unpaid obligations	11,721	8,231	2,947	246
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,600	4,600	4,600	4,600
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,721	8,231	2,947	246

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	279	3,769	9,053	23,657
4020	Disc: Total outlays, gross		=====	=====	=====
		279	3,769	9,053	23,657
4080	Disc: Outlays, net		=====	=====	=====
		279	3,769	9,053	23,657
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		279	3,769	9,053	23,657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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- - /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					
1100 BA: Disc: Appropriation		2,239,703	2,239,703	2,239,703	2,239,703
1120 BA: Disc: Approps transferred to other accounts		0	0	-11,372	-11,372
1121 BA: Disc: Approps transferred from other accounts		0	0	0	13,000
1130 BA: Disc: Appropriations permanently reduced		0	0	-117,150	-117,150
1134 BA: Disc: Appropriations precluded from obligation		-1,147,400	-975,651	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		1,092,303	1,264,052	2,111,181	2,124,181
1700 BA: Disc: Spending auth: Collected		2	11,589	32,132	37,537
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		0	0	3,912	0
1723 BA: Disc: Spending auth: New\Unob bal temp reduced		0	0	-3	-3
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		21,998	10,411	2,957	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		22,000	22,000	38,998	37,534
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		1,114,303	1,286,052	2,150,178	2,161,715
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		1,114,303	1,286,052	2,150,178	2,161,715

Status of Budgetary Resources

2002 Cat B\Direct\Pgm Cat 21 Pre-Filing Taxpayer Assis	150,552	292,474	445,076	586,896
2002 Cat B\Direct\Pgm Cat 22 Filing and Account Servic	362,735	766,841	1,214,320	1,532,963
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	513,287	1,059,316	1,659,396	2,119,859
2102 Cat B\ Reim \Pgm Cat 21 Pre-Filing Taxpayer Assis	0	1	1	1
2102 Cat B\ Reim \Pgm Cat 22 Filing and Account Servic	0	11,588	32,458	37,533
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	0	11,589	32,459	37,534
2201 Unob Bal: Apportioned: Avail in the current period	579,017	204,736	455,366	4,322
2203 Unob Bal: Apportioned: Anticipated	21,998	10,411	2,957	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	601,016	215,147	458,323	4,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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- - /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
2500	Total budgetary resources	=====	=====	=====	=====
		1,114,303	1,286,052	2,150,178	2,161,715
2501	Memo: Budgetary resources, subj to apportionment	601,016	215,147	458,323	4,322
2501	Pgm Cat 21 Pre-Filing Taxpayer Assis	150,552	292,476	445,077	586,898
2501	Pgm Cat 22 Filing and Account Servic	362,735	778,429	1,246,778	1,570,496
	Sub-Total, 2501	1,114,303	1,286,052	2,150,178	2,161,715
2503	Memo: Budgetary resources, direct unob bal, EOY	579,016	204,736	451,785	4,322
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,000	10,411	6,539	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	513,287	1,070,905	1,691,855	2,157,394
3020	Ob Bal: Outlays (gross)	-405,724	-901,674	-1,567,509	-2,066,077
3050	Ob Bal: EOY: Unpaid obligations	107,564	169,231	124,346	91,317
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-3,912	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-3,912	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		107,564	169,231	120,434	91,317

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,114,303	1,286,052	2,150,178	2,161,715
4010	Disc: Outlays from new authority	405,724	901,674	1,567,509	2,066,077
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		405,724	901,674	1,567,509	2,066,077
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-11,588	-32,130	-37,536
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2	-2	-2	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-11,589	-32,132	-37,537
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-3,912	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-21,998	-10,411	-2,957	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,998	-10,411	-6,868	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II 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- - /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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,092,303	1,264,052	2,111,178	2,124,178
4080	Disc: Outlays, net	=====	=====	=====	=====
		405,722	890,084	1,535,378	2,028,540
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,092,303	1,264,052	2,111,178	2,124,178
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		405,722	890,084	1,535,378	2,028,540

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	179	179	179	179
1050	Unob Bal: Unobligated balance (total)		=====		
		179	179	179	179
1910	Total budgetary resources (disc. and mand.)		=====		
		179	179	179	179

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	179	179	179	179
2490	Unob Bal: end of year		=====		
		179	179	179	179
2500	Total budgetary resources		=====		
		179	179	179	179
2501	Memo: Budgetary resources, subj to apportionment	179	179	179	179
2503	Memo: Budgetary resources, direct unob bal, EOY	179	179	179	179

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	283	283	283	283
3020	Ob Bal: Outlays (gross)	-175	-170	-170	-227
3050	Ob Bal: EOY: Unpaid obligations	109	113	113	57
3100	Obligated balance, start of year		=====		
		283	283	283	283
3200	Obligated balance, end of year		=====		
		109	113	113	57

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	175	170	170	227
4020	Disc: Total outlays, gross		=====		
		175	170	170	227
4080	Disc: Outlays, net		=====		
		175	170	170	227
4190	Outlays, net (disc. and mand.)		=====		
		175	170	170	227

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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					
1000	Unob Bal: Brought forward, October 1	9,745	9,745	9,745	9,745
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-11,903
1021	Unob Bal: Recov of prior year unpaid obligations	9,565	13,714	14,810	16,258
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,310	23,459	24,555	14,100
1700	BA: Disc: Spending auth: Collected	1,414	2,450	3,281	3,638
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,414	2,450	3,281	3,638
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,414	2,450	3,281	3,638
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,724	25,910	27,836	17,739

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 21 Pre-Filing Taxpayer Assis	384	1,503	1,552	1,550
2002	Cat B\Direct\Pgm Cat 22 Filing and Account Servic	1,886	3,581	2,530	2,659
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,270	5,085	4,083	4,209
2403	Pgm Cat 00 Filing and Account Servic	18,454	20,825	23,753	13,530
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,454	20,825	23,753	13,530
2500	Total budgetary resources	=====	=====	=====	=====
		20,724	25,910	27,836	17,739
2501	Pgm Cat 00 Filing and Account Servic	18,454	20,825	23,753	13,530
2501	Pgm Cat 21 Pre-Filing Taxpayer Assis	384	1,503	1,552	1,550
2501	Pgm Cat 22 Filing and Account Servic	1,886	3,581	2,530	2,659
	Sub-Total, 2501	20,724	25,909	27,835	17,739
2503	Pgm Cat 00 Filing and Account Servic	18,454	20,825	23,753	13,530

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	187,377	187,377	187,377	187,377
3011	Ob Bal: Obligations incurred: Expired accounts	2,270	5,085	4,083	4,209
3020	Ob Bal: Outlays (gross)	-148,724	-162,576	-167,966	-170,199
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,565	-13,714	-14,810	-16,258
3050	Ob Bal: EOY: Unpaid obligations	31,358	16,171	8,683	5,128
3100	Obligated balance, start of year	=====	=====	=====	=====
		187,377	187,377	187,377	187,377
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,358	16,171	8,683	5,128

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,414	2,450	3,281	3,638
4011	Disc: Outlays from balances	148,724	162,576	167,966	170,199
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		148,724	162,576	167,966	170,199
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-666	-1,201	-1,883	-2,166
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-748	-1,249	-1,397	-1,473
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,414	-2,450	-3,281	-3,638
4080	Disc: Outlays, net	=====	=====	=====	=====
		147,310	160,126	164,685	166,561
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		147,310	160,126	164,685	166,561

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	8	8
Status of Budgetary Resources					
2002	Full Year Apportionment	8	8	8	8
2004	Direct obligations incurred (total)		=====		
		8	8	8	8
2500	Total budgetary resources		=====		
		8	8	8	8
2501	Memo: Budgetary resources, subj to apportionment	8	8	8	8
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32	32	32	32
3011	Ob Bal: Obligations incurred: Expired accounts	8	8	8	8
3020	Ob Bal: Outlays (gross)	-22	-22	-22	-22
3050	Ob Bal: EOY: Unpaid obligations	18	18	18	18
3100	Obligated balance, start of year		=====		
		32	32	32	32
3200	Obligated balance, end of year		=====		
		18	18	18	18

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II 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>					
4011	Disc: Outlays from balances	22	22	22	22
4020	Disc: Total outlays, gross		=====		
		22	22	22	22
4080	Disc: Outlays, net		=====		
		22	22	22	22
4190	Outlays, net (disc. and mand.)		=====		
		22	22	22	22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	8,826	8,826	8,826	8,826
1021	Unob Bal: Recov of prior year unpaid obligations	169	462	611	913
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,996	9,288	9,438	9,740
1700	BA: Disc: Spending auth: Collected	193	427	660	772
1750	BA: Disc: Spending auth: Total		=====		
		193	427	660	772
1900	Budget authority total (disc. and mand.)		=====		
		193	427	660	772
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,189	9,715	10,098	10,511

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 21 Pre-Filing Taxpayer Assis	3	8	14	18
2002	Cat B\Direct\Pgm Cat 22 Filing and Account Servic	66	89	109	140
2004	Direct obligations incurred (total)		=====		
		70	98	123	158
2403	Pgm Cat 00 Filing and Account Servic	9,119	9,617	9,974	10,353
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,119	9,617	9,974	10,353
2500	Total budgetary resources	=====	=====	=====	=====
		9,189	9,715	10,098	10,511
2501	Pgm Cat 00 Filing and Account Servic	9,119	9,617	9,974	10,353
2501	Pgm Cat 21 Pre-Filing Taxpayer Assis	3	8	14	18
2501	Pgm Cat 22 Filing and Account Servic	66	89	109	140
	Sub-Total, 2501	9,188	9,714	10,097	10,511
2503	Pgm Cat 00 Filing and Account Servic	9,119	9,617	9,974	10,353

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	5,065	5,065	5,065	5,065
3011	Ob Bal: Obligations incurred: Expired accounts	70	98	123	158
3020	Ob Bal: Outlays (gross)	-2,319	-2,722	-2,909	-3,060
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-169	-462	-611	-913
3050	Ob Bal: EOY: Unpaid obligations	2,646	1,979	1,667	1,250
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,065	5,065	5,065	5,065
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,646	1,979	1,667	1,250

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		193	427	660	772
4011	Disc: Outlays from balances	2,319	2,722	2,909	3,060
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,319	2,722	2,909	3,060
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-126	-262	-487	-584
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-67	-165	-173	-187
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-193	-427	-660	-772
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,126	2,295	2,249	2,288
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,126	2,295	2,249	2,288

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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
2501	Memo: Budgetary resources, subj to apportionment	7	7	7	7
2503	Memo: Budgetary resources, direct unob bal, EOY	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 2013 FACTS II 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	10,193	10,193	10,193	10,193
1021	Unob Bal: Recov of prior year unpaid obligations	2	411	461	618
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,195	10,604	10,653	10,810
1700	BA: Disc: Spending auth: Collected	70	168	263	333
1750	BA: Disc: Spending auth: Total		=====		
		70	168	263	333
1900	Budget authority total (disc. and mand.)		=====		
		70	168	263	333
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,265	10,772	10,916	11,144

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 21 Pre-Filing Taxpayer Assis	1	20	28	181
2002	Cat B\Direct\Pgm Cat 22 Filing and Account Servic	20	26	37	72
2004	Direct obligations incurred (total)		=====		
		21	46	65	253
2403	Pgm Cat 00 Filing and Account Servic	10,244	10,726	10,851	10,891
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,244	10,726	10,851	10,891
2500	Total budgetary resources	=====	=====	=====	=====
		10,265	10,772	10,916	11,144
2501	Pgm Cat 00 Filing and Account Servic	10,244	10,726	10,851	10,891
2501	Pgm Cat 21 Pre-Filing Taxpayer Assis	1	20	28	181
2501	Pgm Cat 22 Filing and Account Servic	20	26	37	72
	Sub-Total, 2501	10,265	10,772	10,916	11,144
2503	Pgm Cat 00 Filing and Account Servic	10,244	10,726	10,851	10,891

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	1,686	1,686	1,686	1,686
3011	Ob Bal: Obligations incurred: Expired accounts	21	46	65	253
3020	Ob Bal: Outlays (gross)	-42	-55	-151	-377
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-411	-461	-618
3050	Ob Bal: EOY: Unpaid obligations	1,663	1,265	1,139	945
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,686	1,686	1,686	1,686
3200	Obligated balance, end of year	=====	=====	=====	
		1,663	1,265	1,139	945

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		70	168	263	333
4011	Disc: Outlays from balances	42	55	151	377
4020	Disc: Total outlays, gross		=====		
		42	55	151	377
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-39	-81	-149	-202
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31	-86	-113	-131
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-70	-168	-263	-333
4080	Disc: Outlays, net		=====		
		-28	-112	-112	43
4190	Outlays, net (disc. and mand.)		=====		
		-28	-112	-112	43

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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
2501	Memo: Budgetary resources, subj to apportionment	4,435	4,435	4,435	4,435
2503	Memo: Budgetary resources, direct unob bal, EOY	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		

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	10,349	10,349	10,349	10,349
1021	Unob Bal: Recov of prior year unpaid obligations	13	13	76	94
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,362	10,362	10,424	10,442
1700	BA: Disc: Spending auth: Collected	17	60	123	158
1750	BA: Disc: Spending auth: Total		=====		
		17	60	123	158
1900	Budget authority total (disc. and mand.)		=====		
		17	60	123	158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,380	10,422	10,547	10,600

Status of Budgetary Resources

2002	Full Year Apportionment	6	30	57	56
2004	Direct obligations incurred (total)		=====		
		6	30	57	56
2403	Unob Bal: Unapportioned: Other	10,374	10,391	10,491	10,544
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,374	10,391	10,491	10,544
2500	Total budgetary resources	=====	=====	=====	=====
		10,380	10,422	10,547	10,600
2501	Memo: Budgetary resources, subj to apportionment	10,374	10,391	10,491	10,544
2501	Memo: Budgetary resources, subj to apportionment	6	30	57	56
	Sub-Total, 2501	10,380	10,421	10,548	10,600
2503	Memo: Budgetary resources, direct unob bal, EOY	10,374	10,391	10,491	10,544

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	620	620	620	620
3011	Ob Bal: Obligations incurred: Expired accounts	6	30	57	56
3020	Ob Bal: Outlays (gross)	-122	-146	-158	-169
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-13	-76	-94
3050	Ob Bal: EOY: Unpaid obligations	491	491	443	413
3100	Obligated balance, start of year		=====		
		620	620	620	620
3200	Obligated balance, end of year		=====		
		491	491	443	413

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		17	60	123	158
4011	Disc: Outlays from balances	122	146	158	169
4020	Disc: Total outlays, gross		=====		
		122	146	158	169
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	-31	-86	-114
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-28	-37	-44
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-17	-60	-123	-158
4080	Disc: Outlays, net		=====		
		104	87	35	11
4190	Outlays, net (disc. and mand.)		=====		
		104	87	35	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	12,192	12,192	12,192	12,192
1021	Unob Bal: Recov of prior year unpaid obligations	17	246	246	538
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,754
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,209	12,438	12,438	-25
1700	BA: Disc: Spending auth: Collected	19	67	108	25
1750	BA: Disc: Spending auth: Total		=====		
		19	67	108	25
1900	Budget authority total (disc. and mand.)		=====		
		19	67	108	25
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		12,227	12,505	12,546	0

Status of Budgetary Resources

2002	Full Year Apportionment	5	54	81	0
2004	Direct obligations incurred (total)		=====		
		5	54	81	0
2403	Unob Bal: Unapportioned: Other	12,223	12,451	12,466	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,223	12,451	12,466	0
2500	Total budgetary resources	=====	=====	=====	
		12,227	12,505	12,546	0
2501	Memo: Budgetary resources, subj to apportionment	12,223	12,451	12,466	0
2501	Memo: Budgetary resources, subj to apportionment	5	54	81	0
	Sub-Total, 2501	12,228	12,505	12,547	0
2503	Memo: Budgetary resources, direct unob bal, EOY	12,223	12,451	12,466	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	544	544	544	544
3011	Ob Bal: Obligations incurred: Expired accounts	5	54	81	0
3020	Ob Bal: Outlays (gross)	-5	-48	-78	-6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-246	-246	-538
3050	Ob Bal: EOY: Unpaid obligations	527	304	301	0
3100	Obligated balance, start of year		=====		
		544	544	544	544
3200	Obligated balance, end of year		=====		
		527	304	301	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		19	67	108	25
4011	Disc: Outlays from balances	5	48	78	6
4020	Disc: Total outlays, gross		=====		
		5	48	78	6
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14	-49	-93	-116
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-18	-16	92
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-19	-67	-108	-25
4080	Disc: Outlays, net		=====		
		-14	-19	-31	-18
4190	Outlays, net (disc. and mand.)		=====		
		-14	-19	-31	-18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	63,338	63,338	63,338	63,338
1011	Unob Bal: Transferred from other accounts	105,600	105,600	105,600	190,368
1021	Unob Bal: Recov of prior year unpaid obligations	9,767	14,847	16,204	18,796
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,758
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		178,704	183,784	185,141	259,744
1100	BA: Disc: Appropriation	2,239,703	2,239,703	2,239,703	2,239,703
1120	BA: Disc: Approps transferred to other accounts	0	0	-11,372	-11,372
1121	BA: Disc: Approps transferred from other accounts	0	0	11,372	24,628
1130	BA: Disc: Appropriations permanently reduced	0	0	-117,150	-117,150
1134	BA: Disc: Appropriations precluded from obligation	-1,147,400	-975,651	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,092,303	1,264,052	2,122,553	2,135,809
1700	BA: Disc: Spending auth: Collected	1,715	14,761	36,566	42,463
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	3,912	0
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-3	-3
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	21,998	10,411	2,957	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		23,713	25,171	43,432	42,460
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,116,016	1,289,223	2,165,985	2,178,269
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,294,721	1,473,007	2,351,127	2,438,013

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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)	578,360	1,176,379	1,775,555	2,334,844
2104	Reimbursable obligations incurred (total)	0	11,589	32,459	37,534
2201	Unob Bal: Apportioned: Avail in the current period	629,324	205,993	467,996	15,695
2203	Unob Bal: Apportioned: Anticipated	21,998	10,411	2,957	0
2403	Unob Bal: Unapportioned: Other	65,038	68,636	72,160	49,940
2490	Unob Bal: end of year	=====	=====	=====	=====
		716,361	285,040	543,113	65,634
2500	Total budgetary resources	=====	=====	=====	=====
		1,294,721	1,473,007	2,351,127	2,438,013
2501	Memo: Budgetary resources, subj to apportionment	1,294,721	1,473,007	2,351,127	2,438,013
2503	Memo: Budgetary resources, direct unob bal, EOY	694,361	274,629	536,574	65,634
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,000	10,411	6,539	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	200,974	200,974	200,974	200,974
3010	Ob Bal: Obligations incurred: Unexpired accounts	575,980	1,182,648	1,803,598	2,367,696
3011	Ob Bal: Obligations incurred: Expired accounts	2,379	5,320	4,416	4,683
3020	Ob Bal: Outlays (gross)	-612,768	-1,175,739	-1,852,620	-2,455,067
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-376
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,767	-14,847	-16,204	-18,420
3050	Ob Bal: EOY: Unpaid obligations	156,798	198,356	140,164	99,489
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-3,912	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-3,912	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		200,974	200,974	200,974	200,974
3200	Obligated balance, end of year	=====	=====	=====	=====
		156,798	198,356	136,253	99,489

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Taxpayer Services
 Treasury Account:
 Budget Account Id: 015-45-0912 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,116,016	1,289,223	2,165,985	2,178,269
4010 Disc:	Outlays from new authority	405,724	901,674	1,567,509	2,066,333
4011 Disc:	Outlays from balances	207,045	274,065	285,111	388,734
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		612,768	1,175,739	1,852,620	2,455,067
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-856	-13,212	-34,828	-40,718
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-859	-1,549	-1,738	-1,745
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,715	-14,761	-36,566	-42,463
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-3,912	0
4053 Disc:	Offsets, BA only: Antic offsetting collect	-21,998	-10,411	-2,957	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,998	-10,411	-6,868	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,092,303	1,264,052	2,122,551	2,135,807
4080,Disc:	Outlays, net	=====	=====	=====	=====
		611,053	1,160,978	1,816,053	2,412,604
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,092,303	1,264,052	2,122,551	2,135,807
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		611,053	1,160,978	1,816,053	2,412,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	1,448	1,448	1,448	1,448
1011	Unob Bal: Transferred from other accounts	34,205	34,205	34,205	20,409
1021	Unob Bal: Recov of prior year unpaid obligations	9	9	2,537	2,552
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,662	35,662	38,190	24,409
1700	BA: Disc: Spending auth: Collected	5	5	29	6
1750	BA: Disc: Spending auth: Total		=====		
		5	5	29	6
1900	Budget authority total (disc. and mand.)		=====		
		5	5	29	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,667	35,667	38,219	24,415

Status of Budgetary Resources

2002	Full Year Apportionment	19	138	209	382
2002	Full Year Apportionment	2,625	2,775	2,460	2,960
2002	Full Year Apportionment	2,590	6,114	11,320	14,541
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,234	9,027	13,989	17,883
2201	Unob Bal: Apportioned: Avail in the current period	30,432	26,640	21,666	6,526
2403	Unob Bal: Unapportioned: Other	0	0	2,564	6
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,432	26,640	24,231	6,532
2500	Total budgetary resources	=====	=====	=====	=====
		35,667	35,667	38,219	24,415
2501	Memo: Budgetary resources, subj to apportionment	30,432	26,640	24,231	6,532
2501	Memo: Budgetary resources, subj to apportionment	19	138	209	382
2501	Memo: Budgetary resources, subj to apportionment	2,625	2,775	2,460	2,960
2501	Memo: Budgetary resources, subj to apportionment	2,590	6,114	11,320	14,541
	Sub-Total, 2501	35,666	35,667	38,220	24,415
2503	Memo: Budgetary resources, direct unob bal, EOY	30,432	26,640	24,231	6,532

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,443	1,443	1,443	1,443
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,234	9,027	13,989	17,883
3020	Ob Bal: Outlays (gross)	-5,532	-7,429	-12,165	-16,164
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-9	-2,537	-2,552
3050	Ob Bal: EOY: Unpaid obligations	1,137	3,033	730	611
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,443	1,443	1,443	1,443
3200	Obligated balance, end of year	=====	=====		
		1,137	3,033	730	611

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		5	5	29	6
4010	Disc: Outlays from new authority	87	159	0	0
4011	Disc: Outlays from balances	5,445	7,269	12,165	16,164
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,532	7,429	12,165	16,164
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-28	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-5	-29	-6
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,527	7,424	12,136	16,158
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,527	7,424	12,136	16,158

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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- -13/14-0913
 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	86	170
1160	BA: Disc: Appropriation (total)		=====		
		0	0	86	170
1900	Budget authority total (disc. and mand.)		=====		
		0	0	86	170
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	86	170

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	0	13
2004	Direct obligations incurred (total)		=====		
		0	0	0	13
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	157
2403	Unob Bal: Unapportioned: Other	0	0	86	0
2490	Unob Bal: end of year		=====		
		0	0	86	157
2500	Total budgetary resources		=====		
		0	0	86	170
2501	Memo: Budgetary resources, subj to apportionment	0	0	86	157
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	13
	Sub-Total, 2501	0	0	86	170
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	86	157

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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- -13/14-0913
 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	0	13
3020	Ob Bal: Outlays (gross)	0	0	0	-8
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	5
3200	Obligated balance, end of year		=====		
		0	0	0	5

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	86	170
4010	Disc: Outlays from new authority	0	0	0	8
4020	Disc: Total outlays, gross		=====		
		0	0	0	8
4070	Disc: Budget authority, net		=====		
		0	0	86	170
4080	Disc: Outlays, net		=====		
		0	0	0	8
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	86	170
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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					
1000	Unob Bal: Brought forward, October 1	134	134	134	134
1010	Unob Bal: Transferred to other accounts	-1	-1	-6	-6
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	18,865
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	2	0
1050	Unob Bal: Unobligated balance (total)		=====		=====
		133	133	131	18,994
1910	Total budgetary resources (disc. and mand.)		=====		=====
		133	133	131	18,994

Status of Budgetary Resources

2002	Full Year Apportionment	25	41	78	96
2002	Full Year Apportionment	0	0	0	18,865
2004	Direct obligations incurred (total)		=====		=====
		25	41	78	18,962
2201	Unob Bal: Apportioned: Avail in the current period	108	92	51	32
2203	Unob Bal: Apportioned: Anticipated	0	0	2	0
2490	Unob Bal: end of year		=====		
		108	92	53	32
2500	Total budgetary resources		=====		=====
		133	133	131	18,994
2501	Memo: Budgetary resources, subj to apportionment	108	92	53	32
2501	Memo: Budgetary resources, subj to apportionment	25	41	78	96
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	18,865
	Sub-Total, 2501	133	133	131	18,993
2503	Memo: Budgetary resources, direct unob bal, EOY	108	92	53	32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6	6	6	6
3010	Ob Bal: Obligations incurred: Unexpired accounts	25	41	78	18,962
3020	Ob Bal: Outlays (gross)	-23	-44	-81	-18,961
3050	Ob Bal: EOY: Unpaid obligations	7	2	2	6
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year		=====		
		7	2	2	6
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	23	44	81	18,961
4020	Disc: Total outlays, gross		=====		=====
		23	44	81	18,961
4080	Disc: Outlays, net		=====		=====
		23	44	81	18,961
4190	Outlays, net (disc. and mand.)		=====		=====
		23	44	81	18,961

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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- - /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					
1100	BA: Disc: Appropriation	5,299,367	5,299,367	5,299,367	5,299,367
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-73,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-277,189	-277,189
1134	BA: Disc: Appropriations precluded from obligation	-2,714,866	-2,308,491	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,584,501	2,990,876	5,022,178	4,949,178
1700	BA: Disc: Spending auth: Collected	56	4,902	11,960	20,948
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	33,898	30,272	38,848	25,660
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-13	-13
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	31,046	29,825	14,191	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		65,000	65,000	64,988	46,596
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,649,501	3,055,876	5,087,166	4,995,774
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,649,501	3,055,876	5,087,166	4,995,774

Status of Budgetary Resources

2002	Full Year Apportionment	150,760	0	0	0
2002	Full Year Apportionment	1,075,109	0	0	0
2002	Full Year Apportionment	39,778	0	0	0
2002	Cat B\Direct\Pgm Cat 35 Investigative	0	301,550	449,583	604,511
2002	Cat B\Direct\Pgm Cat 37 Examination and Collectio	0	2,127,930	3,158,031	4,188,328
2002	Cat B\Direct\Pgm Cat 38 Regulatory	0	79,120	112,311	147,411
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,265,647	2,508,600	3,719,925	4,940,249
2102	Full Year Apportionment	2,976	0	0	0
2102	Cat B\ Reim \Pgm Cat 35 Investigative	0	17,757	22,454	28,581
2102	Cat B\ Reim \Pgm Cat 37 Examination and Collectio	0	291	519	804
2102	Cat B\ Reim \Pgm Cat 38 Regulatory	0	0	307	632
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,976	18,048	23,280	30,017
2201	Unob Bal: Apportioned: Avail in the current period	1,349,832	499,402	1,329,770	25,508

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of the Treasury
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 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /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
2203	Unob Bal: Apportioned: Anticipated	31,046	29,825	14,191	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,380,878	529,228	1,343,961	25,508
2500	Total budgetary resources	=====	=====	=====	=====
		2,649,501	3,055,876	5,087,166	4,995,774
2501	Memo: Budgetary resources, subj to apportionment	1,380,878	529,228	1,343,961	25,508
2501	Memo: Budgetary resources, subj to apportionment	153,736	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	1,075,109	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	39,778	0	0	0
2501	Pgm Cat 35 Investigative	0	319,307	472,037	633,092
2501	Pgm Cat 37 Examination and Collectio	0	2,128,222	3,158,549	4,189,131
2501	Pgm Cat 38 Regulatory	0	79,120	112,619	148,042
	Sub-Total, 2501	2,649,501	3,055,877	5,087,166	4,995,773
2503	Memo: Budgetary resources, direct unob bal, EOY	1,318,854	486,276	1,321,753	25,508
2504	Memo: Budgetary resources, reimb unob bal, EOY	62,024	42,952	22,208	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,268,623	2,526,648	3,743,205	4,970,266
3020	Ob Bal: Outlays (gross)	-1,052,021	-2,210,628	-3,501,954	-4,763,807
3050	Ob Bal: EOY: Unpaid obligations	216,602	316,020	241,251	206,459
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-33,898	-30,272	-38,848	-25,660
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-33,898	-30,272	-38,848	-25,660
3200	Obligated balance, end of year	=====	=====	=====	=====
		182,704	285,748	202,403	180,799

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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- - /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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,649,501	3,055,876	5,087,166	4,995,774
4010	Disc: Outlays from new authority	1,052,021	2,210,628	3,501,954	4,763,807
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,052,021	2,210,628	3,501,954	4,763,807
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-4,816	-11,840	-20,817
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-52	-86	-121	-131
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-56	-4,902	-11,960	-20,948
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-33,898	-30,272	-38,848	-25,660
4053	Disc: Offsets, BA only: Antic offsetting collect	-31,046	-29,825	-14,191	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-64,944	-60,098	-53,040	-25,660
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,584,501	2,990,876	5,022,166	4,949,166
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,051,965	2,205,726	3,489,993	4,742,859
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,584,501	2,990,876	5,022,166	4,949,166
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,051,965	2,205,726	3,489,993	4,742,859

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	4
1050	Unob Bal: Unobligated balance (total)	6	====	6	6
1910	Total budgetary resources (disc. and mand.)	6	====	6	6

Status of Budgetary Resources

2002	Full Year Apportionment	3	3	3	3
2004	Direct obligations incurred (total)	3	====	3	3
2403	Unob Bal: Unapportioned: Other	3	3	3	3
2490	Unob Bal: end of year	3	====	3	3
2500	Total budgetary resources	6	====	6	6
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	3
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	3
	Sub-Total, 2501	6	6	6	6
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	9,859	9,859	9,859	9,859
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	3	3
3020	Ob Bal: Outlays (gross)	-4,528	-6,997	-8,428	-9,143
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	5,330	2,861	1,430	715
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,859	9,859	9,859	9,859
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,330	2,861	1,430	715

BA & O, Net

4011	Disc: Outlays from balances	4,528	6,997	8,428	9,143
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,528	6,997	8,428	9,143
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,528	6,997	8,428	9,143
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,528	6,997	8,428	9,143

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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					
1000	Unob Bal: Brought forward, October 1	27,737	27,737	27,737	27,737
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-18,865
1021	Unob Bal: Recov of prior year unpaid obligations	3,786	7,544	13,225	15,907
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,523	35,282	40,963	24,779
1700	BA: Disc: Spending auth: Collected	5,546	21,312	26,600	30,671
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,073	-18,888	-23,851	-27,830
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,473	2,424	2,749	2,841
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,473	2,424	2,749	2,841
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,996	37,705	43,712	27,620

Status of Budgetary Resources

2002	Full Year Apportionment	0	2,527	0	0
2002	Full Year Apportionment	0	110	0	0
2002	Full Year Apportionment	0	4,382	0	0
2002	Cat B\Direct\Pgm Cat 35 Investigative	1,057	0	2,479	2,499
2002	Cat B\Direct\Pgm Cat 37 Examination and Collectio	1,922	0	3,248	3,505
2002	Cat B\Direct\Pgm Cat 38 Regulatory	3	0	112	114
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,982	7,020	5,838	6,119
2102	Full Year Apportionment	0	6	0	0
2102	Cat B\ Reim \Pgm Cat 35 Investigative	1	0	8	53
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	6	8	53
2403	Unob Bal: Unapportioned: Other	0	30,679	0	0
2403	Pgm Cat 00 Investigative	30,013	0	37,866	21,449
	Sub-Total, 2403	30,013	30,679	37,866	21,449
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,013	30,679	37,866	21,449

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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
2500	Total budgetary resources	===== 32,996	===== 37,705	===== 43,712	===== 27,620
2501	Memo: Budgetary resources, subj to apportionment	0	30,679	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	2,534	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	4,382	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	110	0	0
2501	Pgm Cat 00 Investigative	30,013	0	37,866	21,449
2501	Pgm Cat 35 Investigative	1,059	0	2,486	2,552
2501	Pgm Cat 37 Examination and Collectio	1,922	0	3,248	3,505
2501	Pgm Cat 38 Regulatory	3	0	112	114
	Sub-Total, 2501	32,997	37,705	43,712	27,620
2503	Memo: Budgetary resources, direct unob bal, EOY	0	30,646	0	0
2503	Pgm Cat 00 Investigative	29,978	0	37,814	21,449
	Sub-Total, 2503	29,978	30,646	37,814	21,449
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	33	0	0
2504	Pgm Cat 00 Regulatory	35	0	52	0
	Sub-Total, 2504	35	33	52	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	407,525	407,525	407,525	407,525
3011	Ob Bal: Obligations incurred: Expired accounts	2,983	7,026	5,846	6,171
3020	Ob Bal: Outlays (gross)	-314,742	-347,170	-368,298	-380,998
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,786	-7,544	-13,225	-15,907
3050	Ob Bal: EOY: Unpaid obligations	91,981	59,837	31,848	16,791
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,152	-32,152	-32,152	-32,152
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,073	18,888	23,851	27,830
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,079	-13,264	-8,301	-4,322
	3100,Obligated balance, start of year	===== 375,373	===== 375,373	===== 375,373	===== 375,373
	3200,Obligated balance, end of year	===== 63,902	===== 46,573	===== 23,547	===== 12,470

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,473	2,424	2,749	2,841
4011	Disc: Outlays from balances	314,742	347,170	368,298	380,998
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		314,742	347,170	368,298	380,998
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-4,339	-18,816	-23,891	-27,675
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,207	-2,496	-2,709	-2,996
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,546	-21,312	-26,600	-30,671
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,073	18,888	23,851	27,830
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,073	18,888	23,851	27,830
4080	Disc: Outlays, net	=====	=====	=====	=====
		309,196	325,858	341,697	350,327
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		309,196	325,858	341,697	350,327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	230	230	230	230
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	3	15
1050	Unob Bal: Unobligated balance (total)		=====		
		230	232	233	245
1910	Total budgetary resources (disc. and mand.)		=====		
		230	232	233	245

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	230	232	233	245
2490	Unob Bal: end of year		=====		
		230	232	233	245
2500	Total budgetary resources		=====		
		230	232	233	245
2501	Memo: Budgetary resources, subj to apportionment	230	232	233	245
2503	Memo: Budgetary resources, direct unob bal, EOY	230	232	233	245

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,568	1,568	1,568	1,568
3020	Ob Bal: Outlays (gross)	-864	-1,012	-1,059	-1,080
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-3	-15
3050	Ob Bal: EOY: Unpaid obligations	705	555	506	473
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,568	1,568	1,568	1,568
3200	Obligated balance, end of year		=====		
		705	555	506	473

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II 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	864	1,012	1,059	1,080
4020	Disc: Total outlays, gross		=====	=====	=====
		864	1,012	1,059	1,080
4080	Disc: Outlays, net		=====	=====	=====
		864	1,012	1,059	1,080
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		864	1,012	1,059	1,080

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	10,988	10,988	10,988	10,988
1021	Unob Bal: Recov of prior year unpaid obligations	189	1,990	2,864	3,332
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,177	12,978	13,853	14,320
1700	BA: Disc: Spending auth: Collected	191	518	1,246	1,785
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-199	-360	-360
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		191	319	886	1,425
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		191	319	886	1,425
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,369	13,297	14,739	15,746

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 22	Filing and Account Servic	0	0	0	8
2002	Cat B\Direct\Pgm Cat 35	Investigative	148	215	379	402
2002	Cat B\Direct\Pgm Cat 37	Examination and Collectio	165	299	535	539
2002	Cat B\Direct\Pgm Cat 38	Regulatory	1	1	1	1
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			314	515	915	950
2403	Pgm Cat 00	Investigative	11,054	12,782	13,824	14,795
2490	Unob Bal: end of year		=====	=====	=====	=====
			11,054	12,782	13,824	14,795
2500	Total budgetary resources		=====	=====	=====	=====
			11,369	13,297	14,739	15,746
2501	Pgm Cat 00	Investigative	11,054	12,782	13,824	14,795
2501	Pgm Cat 22	Filing and Account Servic	0	0	0	8
2501	Pgm Cat 35	Investigative	148	215	379	402
2501	Pgm Cat 37	Examination and Collectio	165	299	535	539
2501	Pgm Cat 38	Regulatory	1	1	1	1
	Sub-Total, 2501		11,368	13,297	14,739	15,745

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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
2503	Pgm Cat 00 Investigative	11,054	12,782	13,824	14,795

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,843	19,843	19,843	19,843
3011 Ob Bal: Obligations incurred: Expired accounts	314	515	915	950
3020 Ob Bal: Outlays (gross)	-6,684	-9,595	-12,573	-13,083
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	-189	-1,990	-2,864	-3,332
3050 Ob Bal: EOY: Unpaid obligations	13,284	8,773	5,320	4,379
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-580	-580	-580	-580
3071 Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	199	360	360
3090 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-580	-381	-221	-221
3100, Obligated balance, start of year	=====	=====	=====	=====
	19,263	19,263	19,263	19,263
3200, Obligated balance, end of year	=====	=====	=====	=====
	12,704	8,392	5,100	4,158

BA & O, Net

4000, Disc: Budget authority, gross		=====		=====
	191	319	886	1,425
4011 Disc: Outlays from balances	6,684	9,595	12,573	13,083
4020, Disc: Total outlays, gross	=====	=====	=====	=====
	6,684	9,595	12,573	13,083
4030 Disc: Offsets, BA and OL: Collections fm Fed sracs	-137	-231	-755	-263
4033 Disc: Offsets, BA and OL: Collections, nonFed sracs	-55	-287	-491	-1,522
4040, Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-191	-518	-1,246	-1,785
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	199	360	360
4060, Disc: Additional offsets against BA only (total)		=====		
	0	199	360	360
4080, Disc: Outlays, net	=====	=====	=====	=====
	6,493	9,077	11,328	11,298
4190, Outlays, net (disc. and mand.)	=====	=====	=====	=====
	6,493	9,077	11,328	11,298

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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
2501	Memo: Budgetary resources, subj to apportionment	2,105	2,105	2,105	2,105
2503	Memo: Budgetary resources, direct unob bal, EOY	2,105	2,105	2,105	2,105

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	67	67	67	67
3050	Ob Bal: EOY: Unpaid obligations	67	67	67	67
3100	Obligated balance, start of year		=====		
		67	67	67	67
3200	Obligated balance, end of year		=====		
		67	67	67	67

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	20,683	20,683	20,683	20,683
1021	Unob Bal: Recov of prior year unpaid obligations	198	938	1,303	1,414
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,882	21,621	21,986	22,097
1700	BA: Disc: Spending auth: Collected	35	216	283	358
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-77	-77	-77
1750	BA: Disc: Spending auth: Total		=====		
		35	139	206	281
1900	Budget authority total (disc. and mand.)		=====		
		35	139	206	281
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,917	21,760	22,193	22,378

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 35	Investigative	9	89	87	89
2002	Cat B\Direct\Pgm Cat 37	Examination and Collectio	32	85	136	160
2002	Cat B\Direct\Pgm Cat 38	Regulatory	0	0	1	4
2004	Direct obligations incurred (total)			=====		
			42	174	223	253
2403	Pgm Cat 00	Investigative	20,875	21,586	21,970	22,124
2490	Unob Bal: end of year		=====	=====	=====	=====
			20,875	21,586	21,970	22,124
2500	Total budgetary resources		=====	=====	=====	=====
			20,917	21,760	22,193	22,378
2501	Pgm Cat 00	Investigative	20,875	21,586	21,970	22,124
2501	Pgm Cat 35	Investigative	9	89	87	89
2501	Pgm Cat 37	Examination and Collectio	32	85	136	160
2501	Pgm Cat 38	Regulatory	0	0	1	4
	Sub-Total, 2501		20,916	21,760	22,194	22,377
2503	Pgm Cat 00	Investigative	20,875	21,586	21,970	22,124

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	4,063	4,063	4,063	4,063
3011	Ob Bal: Obligations incurred: Expired accounts	42	174	223	253
3020	Ob Bal: Outlays (gross)	-126	-313	-429	-487
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-198	-938	-1,303	-1,414
3050	Ob Bal: EOY: Unpaid obligations	3,781	2,987	2,555	2,416
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-77	-77	-77	-77
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	77	77	77
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-77	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,986	3,986	3,986	3,986
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,704	2,987	2,555	2,416

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		35	139	206	281
4011	Disc: Outlays from balances	126	313	429	487
4020	Disc: Total outlays, gross		=====		
		126	313	429	487
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-35	-48	-75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32	-181	-236	-283
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-35	-216	-283	-358
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	77	77	77
4060	Disc: Additional offsets against BA only (total)		=====		
		0	77	77	77
4080	Disc: Outlays, net		=====		
		91	97	145	130
4190	Outlays, net (disc. and mand.)		=====		
		91	97	145	130

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	2
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	8,918	8,918	8,918	8,918
1021	Unob Bal: Recov of prior year unpaid obligations	25	349	553	1,376
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,943	9,267	9,471	10,294
1700	BA: Disc: Spending auth: Collected	21	907	178	188
1750	BA: Disc: Spending auth: Total		=====		
		21	907	178	188
1900	Budget authority total (disc. and mand.)		=====		
		21	907	178	188
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,964	10,174	9,649	10,482

Status of Budgetary Resources

2002	Full Year Apportionment	9	400	292	293
2002	Full Year Apportionment	0	500	0	0
2004	Direct obligations incurred (total)		=====		
		9	900	292	293
2403	Unob Bal: Unapportioned: Other	8,954	9,274	9,357	10,190
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,954	9,274	9,357	10,190
2500	Total budgetary resources	=====	=====	=====	=====
		8,964	10,174	9,649	10,482
2501	Memo: Budgetary resources, subj to apportionment	8,954	9,274	9,357	10,190
2501	Memo: Budgetary resources, subj to apportionment	9	400	292	293
2501	Memo: Budgetary resources, subj to apportionment	0	500	0	0
	Sub-Total, 2501	8,963	10,174	9,649	10,483
2503	Memo: Budgetary resources, direct unob bal, EOY	8,954	9,274	9,357	10,190

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	2,625	2,625	2,625	2,625
3011	Ob Bal: Obligations incurred: Expired accounts	9	900	292	293
3020	Ob Bal: Outlays (gross)	-49	-1,043	-474	-505
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-349	-553	-1,376
3050	Ob Bal: EOY: Unpaid obligations	2,560	2,133	1,890	1,036
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,625	2,625	2,625	2,625
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,560	2,133	1,890	1,036

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		21	907	178	188
4011	Disc: Outlays from balances	49	1,043	474	505
4020	Disc: Total outlays, gross		=====		
		49	1,043	474	505
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-864	-19	-14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18	-43	-159	-174
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-21	-907	-178	-188
4080	Disc: Outlays, net		=====		
		28	136	296	317
4190	Outlays, net (disc. and mand.)		=====		
		28	136	296	317

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II 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					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	3	3	3	3
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-3
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		3	3	3	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		3	3	3	0

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	3	3	3	0
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		3	3	3	0
<hr/>					
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		3	3	3	0
<hr/>					
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	3	3	3	0
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	3	3	3	0

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	43	43	43	43
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-45
1050	Unob Bal: Unobligated balance (total)		=====		
		43	43	43	-1
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		43	43	43	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	43	43	43	0
2490	Unob Bal: end of year		=====		
		43	43	43	0
2500	Total budgetary resources		=====		
		43	43	43	0
2501	Memo: Budgetary resources, subj to apportionment	43	43	43	0
2503	Memo: Budgetary resources, direct unob bal, EOY	43	43	43	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II 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	1	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	1	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		0	0	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	10,227	10,227	10,227	10,227
1021	Unob Bal: Recov of prior year unpaid obligations	1	67	83	279
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,511
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,229	10,294	10,310	-5
1700	BA: Disc: Spending auth: Collected	8	25	45	5
1750	BA: Disc: Spending auth: Total		=====		
		8	25	45	5
1900	Budget authority total (disc. and mand.)		=====		
		8	25	45	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,237	10,319	10,355	0

Status of Budgetary Resources

2002	Full Year Apportionment	6	14	30	0
2004	Direct obligations incurred (total)		=====		
		6	14	30	0
2403	Unob Bal: Unapportioned: Other	10,230	10,305	10,326	0
2490	Unob Bal: end of year	=====	=====	=====	
		10,230	10,305	10,326	0
2500	Total budgetary resources	=====	=====	=====	
		10,237	10,319	10,355	0
2501	Memo: Budgetary resources, subj to apportionment	10,230	10,305	10,326	0
2501	Memo: Budgetary resources, subj to apportionment	6	14	30	0
	Sub-Total, 2501	10,236	10,319	10,356	0
2503	Memo: Budgetary resources, direct unob bal, EOY	10,230	10,305	10,326	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	296	296	296	296
3011	Ob Bal: Obligations incurred: Expired accounts	6	14	30	0
3020	Ob Bal: Outlays (gross)	-14	-25	-52	-17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-67	-83	-279
3050	Ob Bal: EOY: Unpaid obligations	287	219	191	0
3100	Obligated balance, start of year		=====		
		296	296	296	296
3200	Obligated balance, end of year		=====		
		287	219	191	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		8	25	45	5
4011	Disc: Outlays from balances	14	25	52	17
4020	Disc: Total outlays, gross		=====		
		14	25	52	17
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-2	-6	-8
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-22	-39	3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-8	-25	-45	-5
4080	Disc: Outlays, net		=====		
		7	0	7	12
4190	Outlays, net (disc. and mand.)		=====		
		7	0	7	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	82,521	82,521	82,521	82,521
1010	Unob Bal: Transferred to other accounts	-1	-1	-6	-6
1011	Unob Bal: Transferred from other accounts	34,205	34,205	34,205	20,409
1021	Unob Bal: Recov of prior year unpaid obligations	4,212	10,903	20,573	24,881
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,559
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	2	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		120,937	127,628	137,295	117,246
1100	BA: Disc: Appropriation	5,299,367	5,299,367	5,299,367	5,299,367
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-73,000
1121	BA: Disc: Approps transferred from other accounts	0	0	86	170
1130	BA: Disc: Appropriations permanently reduced	0	0	-277,189	-277,189
1134	BA: Disc: Appropriations precluded from obligation	-2,714,866	-2,308,491	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,584,501	2,990,876	5,022,264	4,949,348
1700	BA: Disc: Spending auth: Collected	5,863	27,885	40,343	53,962
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	29,825	11,109	14,561	-2,607
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-13	-13
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	31,046	29,825	14,191	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		66,734	68,819	69,082	51,343
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,651,235	3,059,695	5,091,346	5,000,691
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,772,172	3,187,322	5,228,641	5,117,937

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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)	1,274,264	2,526,294	3,741,293	4,984,725
2104	Reimbursable obligations incurred (total)	2,977	18,055	23,287	30,069
2201	Unob Bal: Apportioned: Avail in the current period	1,380,372	526,135	1,351,487	32,223
2203	Unob Bal: Apportioned: Anticipated	31,046	29,825	14,193	0
2403	Unob Bal: Unapportioned: Other	83,513	87,014	98,381	70,919
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,494,931	642,974	1,464,062	103,142
2500	Total budgetary resources	=====	=====	=====	=====
		2,772,172	3,187,322	5,228,641	5,117,937
2501	Memo: Budgetary resources, subj to apportionment	2,772,172	3,187,322	5,228,641	5,117,937
2503	Memo: Budgetary resources, direct unob bal, EOY	1,432,871	599,990	1,441,802	103,142
2504	Memo: Budgetary resources, reimb unob bal, EOY	62,060	42,985	22,259	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	447,297	447,297	447,297	447,297
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,273,883	2,535,716	3,757,271	5,007,124
3011	Ob Bal: Obligations incurred: Expired accounts	3,358	8,633	7,309	7,671
3020	Ob Bal: Outlays (gross)	-1,384,584	-2,584,255	-3,905,512	-5,204,252
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-9	-2,537	-2,552
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,203	-10,894	-18,036	-22,329
3050	Ob Bal: EOY: Unpaid obligations	335,741	396,487	285,792	232,958
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,809	-32,809	-32,809	-32,809
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-33,898	-30,272	-38,848	-25,660
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4,073	19,163	24,288	28,267
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-62,634	-43,918	-47,370	-30,202
3100	Obligated balance, start of year	=====	=====	=====	=====
		414,488	414,488	414,488	414,488
3200	Obligated balance, end of year	=====	=====	=====	=====
		273,107	352,569	238,422	202,756

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Enforcement
 Treasury Account:
 Budget Account Id: 015-45-0913 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,651,235	3,059,695	5,091,346	5,000,691
4010	Disc: Outlays from new authority	1,052,108	2,210,787	3,501,954	4,763,815
4011	Disc: Outlays from balances	332,476	373,468	403,559	440,438
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,384,584	2,584,255	3,905,512	5,204,252
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,488	-24,765	-36,560	-48,854
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,375	-3,120	-3,783	-5,109
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,863	-27,885	-40,343	-53,962
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-33,898	-30,272	-38,848	-25,660
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,073	19,163	24,288	28,267
4053	Disc: Offsets, BA only: Antic offsetting collect	-31,046	-29,825	-14,191	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-60,871	-40,934	-28,752	2,607
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,584,501	2,990,876	5,022,251	4,949,335
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,378,721	2,556,370	3,865,169	5,150,290
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,584,501	2,990,876	5,022,251	4,949,335
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,378,721	2,556,370	3,865,169	5,150,290

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	55	55	55	55
1050	Unob Bal: Unobligated balance (total)		=====		
		55	55	55	55
1910	Total budgetary resources (disc. and mand.)		=====		
		55	55	55	55

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	55	55	55	55
2490	Unob Bal: end of year		=====		
		55	55	55	55
2500	Total budgetary resources		=====		
		55	55	55	55
2501	Memo: Budgetary resources, subj to apportionment	55	55	55	55
2503	Memo: Budgetary resources, direct unob bal, EOY	55	55	55	55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	204	204	204	204
3050	Ob Bal: EOY: Unpaid obligations	204	204	204	204
3100	Obligated balance, start of year		=====		
		204	204	204	204
3200	Obligated balance, end of year		=====		
		204	204	204	204

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	74	74	74	74
1050	Unob Bal: Unobligated balance (total)		=====		
		74	74	74	74
1910	Total budgetary resources (disc. and mand.)		=====		
		74	74	74	74

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	74	74	74	74
2490	Unob Bal: end of year		=====		
		74	74	74	74
2500	Total budgetary resources		=====		
		74	74	74	74
2501	Memo: Budgetary resources, subj to apportionment	74	74	74	74
2503	Memo: Budgetary resources, direct unob bal, EOY	74	74	74	74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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
2501	Memo: Budgetary resources, subj to apportionment	59	59	59	59
2503	Memo: Budgetary resources, direct unob bal, EOY	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 2013 FACTS II 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					
1000	Unob Bal: Brought forward, October 1	47	47	47	47
1029	Unob Bal: Other balances withdrawn	0	0	0	-47
1050	Unob Bal: Unobligated balance (total)	47	====	47	0
1910	Total budgetary resources (disc. and mand.)	47	====	47	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	47	47	47	0
2490	Unob Bal: end of year	47	====	47	0
2500	Total budgetary resources	47	====	47	0
2501	Memo: Budgetary resources, subj to apportionment	47	47	47	0
2503	Memo: Budgetary resources, direct unob bal, EOY	47	47	47	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	218	218	218	218
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
2501	Memo: Budgetary resources, subj to apportionment	218	218	218	218
2503	Memo: Budgetary resources, direct unob bal, EOY	218	218	218	218

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,184	1,184	1,184	1,184
3050	Ob Bal: EOY: Unpaid obligations	1,184	1,184	1,184	1,184
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,184	1,184	1,184	1,184
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,184	1,184	1,184	1,184

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	453	453	453	453
1029	Unob Bal: Other balances withdrawn	0	0	0	-47
1050	Unob Bal: Unobligated balance (total)	453	=====	453	406
1910	Total budgetary resources (disc. and mand.)	453	=====	453	406

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	453	453	453	406
2490	Unob Bal: end of year	453	=====	453	406
2500	Total budgetary resources	453	=====	453	406
2501	Memo: Budgetary resources, subj to apportionment	453	453	453	406
2503	Memo: Budgetary resources, direct unob bal, EOY	453	453	453	406

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,519	1,519	1,519	1,519
3050	Ob Bal: EOY: Unpaid obligations	1,519	1,519	1,519	1,519
3100	Obligated balance, start of year	=====	=====	=====	=====
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,519	1,519	1,519	1,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	44,191	44,191	44,191	44,191
1011	Unob Bal: Transferred from other accounts	120,070	120,070	120,070	125,290
1021	Unob Bal: Recov of prior year unpaid obligations	63	620	1,209	5,298
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		164,324	164,881	165,469	174,779
1121	BA: Disc: Approps transferred from other accounts	31,450	31,450	31,450	73,389
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,450	31,450	31,450	73,389
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,450	31,450	31,450	73,389
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		195,774	196,331	196,919	248,168

Status of Budgetary Resources

2002	Full Year Apportionment	3,399	9,574	16,266	31,764
2002	Full Year Apportionment	0	0	0	70
2002	Full Year Apportionment	96	2,781	7,220	19,512
2002	Full Year Apportionment	41,165	51,752	75,268	150,242
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		44,660	64,107	98,754	201,588
2201	Unob Bal: Apportioned: Avail in the current period	151,114	132,224	98,165	43,240
2403	Unob Bal: Unapportioned: Other	0	0	0	3,339
2490	Unob Bal: end of year	=====	=====	=====	=====
		151,114	132,224	98,165	46,580
2500	Total budgetary resources	=====	=====	=====	=====
		195,774	196,331	196,919	248,168
2501	Memo: Budgetary resources, subj to apportionment	151,114	132,224	98,165	46,580
2501	Memo: Budgetary resources, subj to apportionment	3,399	9,574	16,266	31,764
2501	Memo: Budgetary resources, subj to apportionment	96	2,781	7,220	19,512
2501	Memo: Budgetary resources, subj to apportionment	41,165	51,752	75,268	150,242
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	70
	Sub-Total, 2501	195,774	196,331	196,919	248,168

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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
2503	Memo: Budgetary resources, direct unob bal, EOY	151,114	132,224	98,165	46,580

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	88,886	88,886	88,886	88,886
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,660	64,107	98,754	201,588
3020	Ob Bal: Outlays (gross)	-31,946	-72,991	-97,028	-158,745
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-63	-620	-1,209	-5,298
3050	Ob Bal: EOY: Unpaid obligations	101,537	79,382	89,403	126,431
3100	Obligated balance, start of year	=====	=====	=====	=====
		88,886	88,886	88,886	88,886
3200	Obligated balance, end of year	=====	=====	=====	=====
		101,537	79,382	89,403	126,431

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		31,450	31,450	31,450	73,389
4010	Disc: Outlays from new authority	0	1	2,746	22,716
4011	Disc: Outlays from balances	31,946	72,990	94,282	136,028
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,946	72,991	97,028	158,745
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,450	31,450	31,450	73,389
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,946	72,991	97,028	158,745
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,450	31,450	31,450	73,389
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,946	72,991	97,028	158,745

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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- -13/15-0919
 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	0	948	948
1160	BA: Disc: Appropriation (total)		=====		
		0	0	948	948
1900	Budget authority total (disc. and mand.)		=====		
		0	0	948	948
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	948	948

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	948	948
2490	Unob Bal: end of year		=====		
		0	0	948	948
2500	Total budgetary resources		=====		
		0	0	948	948
2501	Memo: Budgetary resources, subj to apportionment	0	0	948	948
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	948	948

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	948	948
4070	Disc: Budget authority, net		=====		
		0	0	948	948
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	948	948

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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- -13/14-0919
 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	0	0	100,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	100,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	100,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	100,000

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	0	25,273
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	25,273
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	74,727
2490	Unob Bal: end of year		=====		=====
		0	0	0	74,727
2500	Total budgetary resources		=====		=====
		0	0	0	100,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	74,727
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	25,273
	Sub-Total, 2501	0	0	0	100,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	74,727

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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- -13/14-0919
 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	25,273
3020	Ob Bal: Outlays (gross)	0	0	0	-4,264
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	21,009
3200	Obligated balance, end of year		=====		=====
		0	0	0	21,009

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	100,000
4010	Disc: Outlays from new authority	0	0	0	4,264
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	4,264
4070	Disc: Budget authority, net		=====		=====
		0	0	0	100,000
4080	Disc: Outlays, net		=====		=====
		0	0	0	4,264
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	100,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,264

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II 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					
1000	Unob Bal: Brought forward, October 1	1,000	1,000	1,000	1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,000	1,000	1,000	1,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
2500	Total budgetary resources	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
2501	Memo: Budgetary resources, subj to apportionment	1,000	1,000	1,000	1,000
2503	Memo: Budgetary resources, direct unob bal, EOY	1,000	1,000	1,000	1,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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					
1000	Unob Bal: Brought forward, October 1	131,310	131,310	131,310	131,310
1010	Unob Bal: Transferred to other accounts	0	0	-8	-13
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	20,991
1021	Unob Bal: Recov of prior year unpaid obligations	31	31	1,848	2,876
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,383	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		131,340	131,340	134,532	155,163
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		131,340	131,340	134,532	155,163

Status of Budgetary Resources

2002	Full Year Apportionment	43	868	13,515	133,613
2002	Full Year Apportionment	0	0	0	20,991
2004	Direct obligations incurred (total)	43	868	13,515	154,604
2201	Unob Bal: Apportioned: Avail in the current period	131,297	130,472	119,635	560
2203	Unob Bal: Apportioned: Anticipated	0	0	1,383	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		131,297	130,472	121,017	560
2500	Total budgetary resources	=====	=====	=====	=====
		131,340	131,340	134,532	155,163
2501	Memo: Budgetary resources, subj to apportionment	131,297	130,472	121,017	560
2501	Memo: Budgetary resources, subj to apportionment	43	868	13,515	133,613
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	20,991
	Sub-Total, 2501	131,340	131,340	134,532	155,164
2503	Memo: Budgetary resources, direct unob bal, EOY	131,297	130,472	121,017	560

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	72,592	72,592	72,592	72,592
3010	Ob Bal: Obligations incurred: Unexpired accounts	43	868	13,515	154,604
3020	Ob Bal: Outlays (gross)	-32,976	-45,942	-60,391	-118,787
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31	-31	-1,848	-2,876
3050	Ob Bal: EOY: Unpaid obligations	39,628	27,487	23,868	105,533
3100	Obligated balance, start of year	=====	=====	=====	=====
		72,592	72,592	72,592	72,592
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,628	27,487	23,868	105,533

BA & O, Net

4011	Disc: Outlays from balances	32,976	45,942	60,391	118,787
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,976	45,942	60,391	118,787
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,976	45,942	60,391	118,787
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,976	45,942	60,391	118,787

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II 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

2002	Full Year Apportionment	0	0	133	888
2004	Direct obligations incurred (total)		=====		
		0	0	133	888
2201	Unob Bal: Apportioned: Avail in the current period	998	998	865	110
2490	Unob Bal: end of year		=====		
		998	998	865	110
2500	Total budgetary resources		=====		
		998	998	998	998
2501	Memo: Budgetary resources, subj to apportionment	998	998	865	110
2501	Memo: Budgetary resources, subj to apportionment	0	0	133	888
	Sub-Total, 2501	998	998	998	998
2503	Memo: Budgetary resources, direct unob bal, EOY	998	998	865	110

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	133	888
3020	Ob Bal: Outlays (gross)	0	0	0	-65
3050	Ob Bal: EOY: Unpaid obligations	0	0	133	823
3200	Obligated balance, end of year		=====		
		0	0	133	823

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	65
4020	Disc: Total outlays, gross		=====		
		0	0	0	65
4080	Disc: Outlays, net		=====		
		0	0	0	65
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	65

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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- - /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					
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	0	-948	-116,248
1121	BA: Disc: Approps transferred from other accounts	0	0	0	60,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-206,474	-206,474
1134	BA: Disc: Appropriations precluded from obligation	-2,022,261	-1,719,559	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,925,155	2,227,857	3,739,995	3,684,695
1700	BA: Disc: Spending auth: Collected	37	5,640	14,271	26,826
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,543	8,232	13,650	0
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-100	-100
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	39,420	28,128	14,079	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		42,000	42,000	41,900	26,726
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,967,155	2,269,857	3,781,895	3,711,421
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,967,155	2,269,857	3,781,895	3,711,421

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 93 Infrastructure	279,766	460,908	702,231	871,995
2002	Cat B\Direct\Pgm Cat 94 Shared Services and Suppo	273,283	561,486	833,103	1,097,565
2002	Cat B\Direct\Pgm Cat 98 Information Services	432,935	826,060	1,265,715	1,696,899
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		985,984	1,848,455	2,801,049	3,666,459
2102	Cat B\ Reim \Pgm Cat 93 Infrastructure	0	182	476	701
2102	Cat B\ Reim \Pgm Cat 94 Shared Services and Suppo	0	4,741	11,044	17,175
2102	Cat B\ Reim \Pgm Cat 98 Information Services	0	495	4,686	8,849
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	5,419	16,206	26,726
2201	Unob Bal: Apportioned: Avail in the current period	941,752	387,855	950,562	18,236
2203	Unob Bal: Apportioned: Anticipated	39,420	28,128	14,079	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		981,171	415,983	964,640	18,236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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- - /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
2500	Total budgetary resources	=====	=====	=====	=====
		1,967,155	2,269,857	3,781,895	3,711,421
2501	Memo: Budgetary resources, subj to apportionment	981,171	415,983	964,640	18,236
2501	Pgm Cat 93 Infrastructure	279,766	461,090	702,707	872,697
2501	Pgm Cat 94 Shared Services and Suppo	273,283	566,228	844,147	1,114,740
2501	Pgm Cat 98 Information Services	432,935	826,555	1,270,401	1,705,748
	Sub-Total, 2501	1,967,155	2,269,856	3,781,895	3,711,421
2503	Memo: Budgetary resources, direct unob bal, EOY	939,171	379,402	938,946	18,236
2504	Memo: Budgetary resources, reimb unob bal, EOY	42,000	36,581	25,694	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	985,984	1,853,874	2,817,255	3,693,185
3020	Ob Bal: Outlays (gross)	-615,101	-1,408,218	-2,334,572	-3,192,783
3050	Ob Bal: EOY: Unpaid obligations	370,882	445,656	482,683	500,402
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,543	-8,232	-13,650	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,543	-8,232	-13,650	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		368,339	437,424	469,032	500,402

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,967,155	2,269,857	3,781,895	3,711,421
4010	Disc: Outlays from new authority	615,101	1,408,218	2,334,572	3,192,783
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		615,101	1,408,218	2,334,572	3,192,783
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-5,380	-13,619	-26,025
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-37	-260	-652	-802
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-37	-5,640	-14,271	-26,826
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,543	-8,232	-13,650	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-39,420	-28,128	-14,079	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-41,963	-36,360	-27,729	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II 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- - /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
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,925,155	2,227,857	3,739,895	3,684,595
4080,Disc:	Outlays, net	=====	=====	=====	=====
		615,064	1,402,578	2,320,301	3,165,957
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,925,155	2,227,857	3,739,895	3,684,595
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		615,064	1,402,578	2,320,301	3,165,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	198	198	198	198
1021	Unob Bal: Recov of prior year unpaid obligations	6,811	345	470	722
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		7,009	543	668	920
1700	BA: Disc: Spending auth: Collected	0	1	1	6
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	6
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	6
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		7,009	544	670	926

Status of Budgetary Resources

2002	Full Year Apportionment	6,486	5	5	5
2002	Full Year Apportionment	1	1	1	1
2004	Direct obligations incurred (total)	=====	=====		
		6,487	6	5	5
2403	Unob Bal: Unapportioned: Other	522	539	665	921
2490	Unob Bal: end of year		=====		
		522	539	665	921
2500	Total budgetary resources	=====	=====		
		7,009	544	670	926
2501	Memo: Budgetary resources, subj to apportionment	522	539	665	921
2501	Memo: Budgetary resources, subj to apportionment	6,486	5	5	5
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
	Sub-Total, 2501	7,009	545	671	927
2503	Memo: Budgetary resources, direct unob bal, EOY	522	539	665	921

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	44,354	44,354	44,354	44,354
3011	Ob Bal: Obligations incurred: Expired accounts	6,487	6	5	5
3020	Ob Bal: Outlays (gross)	-8,405	-29,548	-32,715	-35,200
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,811	-345	-470	-722
3050	Ob Bal: EOY: Unpaid obligations	35,625	14,467	11,174	8,438
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,354	44,354	44,354	44,354
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,625	14,467	11,174	8,438

BA & O, Net

4000	Disc: Budget authority, gross	0	1	1	6
4011	Disc: Outlays from balances	8,405	29,548	32,715	35,200
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,405	29,548	32,715	35,200
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-6
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-1	-1	-6
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,405	29,547	32,714	35,194
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,405	29,547	32,714	35,194

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	28	28	28	28
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	5
1050	Unob Bal: Unobligated balance (total)		=====		
		28	29	29	33
1910	Total budgetary resources (disc. and mand.)		=====		
		28	29	29	33

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	28	29	29	33
2490	Unob Bal: end of year		=====		
		28	29	29	33
2500	Total budgetary resources		=====		
		28	29	29	33
2501	Memo: Budgetary resources, subj to apportionment	28	29	29	33
2503	Memo: Budgetary resources, direct unob bal, EOY	28	29	29	33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	520	520	520	520
3020	Ob Bal: Outlays (gross)	-254	-444	-463	-469
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-5
3050	Ob Bal: EOY: Unpaid obligations	266	76	57	47
3100	Obligated balance, start of year		=====		
		520	520	520	520
3200	Obligated balance, end of year		=====		
		266	76	57	47

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II 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	254	444	463	469
4020	Disc: Total outlays, gross		=====		
		254	444	463	469
4080	Disc: Outlays, net		=====		
		254	444	463	469
4190	Outlays, net (disc. and mand.)		=====		
		254	444	463	469

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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					
1000	Unob Bal: Brought forward, October 1	7,409	7,409	7,409	7,409
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-20,991
1021	Unob Bal: Recov of prior year unpaid obligations	28,567	29,838	36,273	46,883
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,976	37,247	43,682	33,302
1700	BA: Disc: Spending auth: Collected	659	4,441	8,330	10,068
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3	-715	-4,408	-7,291
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		662	3,726	3,922	2,777
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		662	3,726	3,922	2,777
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,638	40,973	47,604	36,079

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 93 Infrastructure	463	649	739	848
2002	Cat B\Direct\Pgm Cat 94 Shared Services and Suppo	642	5,886	1,771	2,007
2002	Cat B\Direct\Pgm Cat 98 Information Services	8,400	1,690	3,002	3,086
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,505	8,226	5,513	5,941
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2403	Pgm Cat 00 Information Services	27,133	32,746	42,091	30,137
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,133	32,746	42,091	30,137
2500	Total budgetary resources	=====	=====	=====	=====
		36,638	40,973	47,604	36,079
2501	Pgm Cat 00 Information Services	27,133	32,746	42,091	30,137
2501	Pgm Cat 93 Infrastructure	463	649	739	848
2501	Pgm Cat 94 Shared Services and Suppo	642	5,887	1,772	2,007
2501	Pgm Cat 98 Information Services	8,400	1,690	3,002	3,086

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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
Sub-Total, 2501		36,638	40,972	47,604	36,078
2503	Pgm Cat 00 Information Services	27,129	32,635	40,559	30,137
2504	Pgm Cat 00 Shared Services and Suppo	5	112	1,532	0

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	553,667	553,667	553,667	553,667
3011 Ob Bal: Obligations incurred: Expired accounts	9,505	8,226	5,513	5,942
3020 Ob Bal: Outlays (gross)	-261,698	-367,609	-421,725	-451,376
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	-28,567	-29,838	-36,273	-46,883
3050 Ob Bal: EOY: Unpaid obligations	272,906	164,446	101,182	61,350
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,522	-7,522	-7,522	-7,522
3071 Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-3	715	4,408	7,291
3090 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,525	-6,808	-3,114	-232
3100, Obligated balance, start of year	=====	=====	=====	=====
	546,144	546,144	546,144	546,144
3200, Obligated balance, end of year	=====	=====	=====	=====
	265,381	157,639	98,068	61,118

BA & O, Net

4000, Disc: Budget authority, gross		=====	=====	=====
	662	3,726	3,922	2,777
4011 Disc: Outlays from balances	261,698	367,609	421,725	451,376
4020, Disc: Total outlays, gross	=====	=====	=====	=====
	261,698	367,609	421,725	451,376
4030 Disc: Offsets, BA and OL: Collections fm Fed sracs	-86	-1,010	-4,735	-8,458
4033 Disc: Offsets, BA and OL: Collections, nonFed sracs	-573	-3,430	-3,595	-1,610
4040, Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-659	-4,441	-8,330	-10,068
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3	715	4,408	7,291
4060, Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-3	715	4,408	7,291
4080, Disc: Outlays, net	=====	=====	=====	=====
	261,040	363,168	413,395	441,308

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II 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.)	=====	=====	=====	=====
		261,040	363,168	413,395	441,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 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	655	655	655	655
1021	Unob Bal: Recov of prior year unpaid obligations	0	77	310	606
1050	Unob Bal: Unobligated balance (total)		=====		=====
		655	732	965	1,261
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.)		=====		=====
		656	733	966	1,262

Status of Budgetary Resources

2002	Full Year Apportionment	3	3	0	0
2004	Direct obligations incurred (total)		=====		
		3	3	0	0
2403	Unob Bal: Unapportioned: Other	652	730	966	1,261
2490	Unob Bal: end of year		=====		=====
		652	730	966	1,261
2500	Total budgetary resources		=====		=====
		656	733	966	1,262
2501	Memo: Budgetary resources, subj to apportionment	3	3	0	0
2501	Memo: Budgetary resources, subj to apportionment	652	730	966	1,261
	Sub-Total, 2501	655	733	966	1,261
2503	Memo: Budgetary resources, direct unob bal, EOY	652	730	966	1,261

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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
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 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	2,768	2,768	2,768	2,768
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	0	0
3020	Ob Bal: Outlays (gross)	-442	-569	-1,007	-1,116
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-77	-310	-606
3050	Ob Bal: EOY: Unpaid obligations	2,329	2,125	1,451	1,046
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,768	2,768	2,768	2,768
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,329	2,125	1,451	1,046

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	442	569	1,007	1,116
4020	Disc: Total outlays, gross		=====	=====	=====
		442	569	1,007	1,116
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		=====	=====	=====
		442	568	1,006	1,115
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		442	568	1,006	1,115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/11-0919
 FACTS II User: 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	14	14	14
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	19	19
1050	Unob Bal: Unobligated balance (total)	14	====	32	32
1910	Total budgetary resources (disc. and mand.)	14	====	32	32

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14	14	32	32
2490	Unob Bal: end of year	14	====	32	32
2500	Total budgetary resources	14	====	32	32
2501	Memo: Budgetary resources, subj to apportionment	14	14	32	32
2503	Memo: Budgetary resources, direct unob bal, EOY	14	14	32	32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25	25	25	25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	25	24	6	6
3100	Obligated balance, start of year	25	====	25	25
3200	Obligated balance, end of year	25	====	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 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	28,548	28,548	28,548	28,548
1021	Unob Bal: Recov of prior year unpaid obligations	339	6,937	9,778	15,057
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,887	35,485	38,326	43,605
1700	BA: Disc: Spending auth: Collected	11	127	901	927
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	31	0	0	-627
1750	BA: Disc: Spending auth: Total		=====		
		41	127	901	300
1900	Budget authority total (disc. and mand.)		=====		
		41	127	901	300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,928	35,612	39,227	43,905

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 93 Infrastructure	31	62	102	328
2002	Cat B\Direct\Pgm Cat 94 Shared Services and Suppo	197	290	311	335
2002	Cat B\Direct\Pgm Cat 98 Information Services	11	188	358	360
2004	Direct obligations incurred (total)		=====		=====
		240	541	771	1,023
2403	Pgm Cat 00 Information Services	28,688	35,071	38,456	42,882
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,688	35,071	38,456	42,882
2500	Total budgetary resources	=====	=====	=====	=====
		28,928	35,612	39,227	43,905
2501	Pgm Cat 00 Information Services	28,688	35,071	38,456	42,882
2501	Pgm Cat 93 Infrastructure	31	62	102	328
2501	Pgm Cat 94 Shared Services and Suppo	197	290	311	335
2501	Pgm Cat 98 Information Services	11	188	358	360
	Sub-Total, 2501	28,927	35,611	39,227	43,905
2503	Pgm Cat 00 Information Services	28,688	35,071	38,455	42,882

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	81,041	81,041	81,041	81,041
3011	Ob Bal: Obligations incurred: Expired accounts	240	541	771	1,023
3020	Ob Bal: Outlays (gross)	-19,596	-38,012	-42,793	-45,893
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-339	-6,937	-9,778	-15,057
3050	Ob Bal: EOY: Unpaid obligations	61,346	36,633	29,242	21,114
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-792	-792	-792	-792
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-31	0	0	627
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-822	-792	-792	-165
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,250	80,250	80,250	80,250
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,523	35,841	28,450	20,949

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		41	127	901	300
4011	Disc: Outlays from balances	19,596	38,012	42,793	45,893
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,596	38,012	42,793	45,893
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	30	-1	-3	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-41	-126	-897	-923
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-11	-127	-901	-927
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-31	0	0	627
4060	Disc: Additional offsets against BA only (total)		=====		
		-31	0	0	627
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,586	37,885	41,892	44,966
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,586	37,885	41,892	44,966

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919
 FACTS II User: 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	1,499	1,499	1,499	1,499
1021	Unob Bal: Recov of prior year unpaid obligations	0	37	38	86
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,499	1,536	1,537	1,585
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,499	1,536	1,537	1,585

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,499	1,536	1,537	1,585
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,499	1,536	1,537	1,585
2500	Total budgetary resources	=====	=====	=====	=====
		1,499	1,536	1,537	1,585
2501	Memo: Budgetary resources, subj to apportionment	1,499	1,536	1,537	1,585
2503	Memo: Budgetary resources, direct unob bal, EOY	1,499	1,536	1,537	1,585

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	111	111	111	111
3020	Ob Bal: Outlays (gross)	-5	-7	-7	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-37	-38	-86
3050	Ob Bal: EOY: Unpaid obligations	106	68	67	19
3100	Obligated balance, start of year	=====	=====	=====	=====
		111	111	111	111
3200	Obligated balance, end of year	=====	=====	=====	=====
		106	68	67	19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919
FACTS II User: 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	5	7	7	7
4020	Disc: Total outlays, gross		=====		
		5	7	7	7
4080	Disc: Outlays, net		=====		
		5	7	7	7
4190	Outlays, net (disc. and mand.)		=====		
		5	7	7	7

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/10-0919
FACTS II User: 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	38	38	38	38
1050	Unob Bal: Unobligated balance (total)		=====		
		38	38	38	38
1910	Total budgetary resources (disc. and mand.)		=====		
		38	38	38	38

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	38	38	38	38
2490	Unob Bal: end of year		=====		
		38	38	38	38
2500	Total budgetary resources		=====		
		38	38	38	38
2501	Memo: Budgetary resources, subj to apportionment	38	38	38	38
2503	Memo: Budgetary resources, direct unob bal, EOY	38	38	38	38

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919
 FACTS II User: 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	45,102	45,102	45,102	45,102
1021	Unob Bal: Recov of prior year unpaid obligations	349	5,465	5,736	8,564
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,451	50,567	50,838	53,666
1700	BA: Disc: Spending auth: Collected	15	30	172	194
1750	BA: Disc: Spending auth: Total		=====		
		15	30	172	194
1900	Budget authority total (disc. and mand.)		=====		
		15	30	172	194
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,466	50,597	51,009	53,860

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 93	Infrastructure	3	69	87	388
2002	Cat B\Direct\Pgm Cat 94	Shared Services and Suppo	13	37	110	486
2002	Cat B\Direct\Pgm Cat 98	Information Services	12	118	148	157
2004	Direct obligations incurred (total)			=====		=====
			28	224	345	1,031
2403	Pgm Cat 00	Information Services	45,438	50,373	50,664	52,829
2490	Unob Bal: end of year		=====	=====	=====	=====
			45,438	50,373	50,664	52,829
2500	Total budgetary resources		=====	=====	=====	=====
			45,466	50,597	51,009	53,860
2501	Pgm Cat 00	Information Services	45,438	50,373	50,664	52,829
2501	Pgm Cat 93	Infrastructure	3	69	87	388
2501	Pgm Cat 94	Shared Services and Suppo	13	37	110	486
2501	Pgm Cat 98	Information Services	12	118	148	157
	Sub-Total, 2501		45,466	50,597	51,009	53,860
2503	Pgm Cat 00	Information Services	45,438	50,373	50,664	52,829

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919
 FACTS II User: 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	26,342	26,342	26,342	26,342
3011	Ob Bal: Obligations incurred: Expired accounts	28	224	345	1,031
3020	Ob Bal: Outlays (gross)	-3,214	-7,283	-7,697	-8,713
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-349	-5,465	-5,736	-8,564
3050	Ob Bal: EOY: Unpaid obligations	22,807	13,818	13,254	10,096
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,342	26,342	26,342	26,342
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,807	13,818	13,254	10,096

BA & O, Net

4000	Disc: Budget authority, gross	15	30	172	194
4011	Disc: Outlays from balances	3,214	7,283	7,697	8,713
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,214	7,283	7,697	8,713
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-101	-101
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-29	-71	-93
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-30	-172	-194
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,199	7,253	7,525	8,519
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,199	7,253	7,525	8,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/09-0919
 FACTS II User: 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	3,520	3,520	3,520	3,520
1021	Unob Bal: Recov of prior year unpaid obligations	0	10	10	47
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,520	3,530	3,530	3,567
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	1
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,520	3,530	3,530	3,568

Status of Budgetary Resources

2002	Full Year Apportionment	1	1	1	1
2004	Direct obligations incurred (total)	1	=====	1	1
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	3,520	3,529	3,529	3,567
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,520	3,529	3,529	3,567
2500	Total budgetary resources	=====	=====	=====	=====
		3,520	3,530	3,530	3,568
2501	Memo: Budgetary resources, subj to apportionment	3,520	3,529	3,529	3,567
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
	Sub-Total, 2501	3,521	3,530	3,530	3,568
2503	Memo: Budgetary resources, direct unob bal, EOY	3,520	3,529	3,529	3,567

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/09-0919
 FACTS II User: 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	4,172	4,172	4,172	4,172
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-955	-1,630	-1,891	-2,294
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-10	-10	-47
3050	Ob Bal: EOY: Unpaid obligations	3,218	2,533	2,272	1,832
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,172	4,172	4,172	4,172
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,218	2,533	2,272	1,832

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	1
4011	Disc: Outlays from balances	955	1,630	1,891	2,294
4020	Disc: Total outlays, gross	955	1,630	1,891	2,294
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
4080	Disc: Outlays, net	955	1,630	1,891	2,293
4190	Outlays, net (disc. and mand.)	955	1,630	1,891	2,293

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/09-0919
 FACTS II User: 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
2501	Memo: Budgetary resources, subj to apportionment	22	22	22	22
2503	Memo: Budgetary resources, direct unob bal, EOY	22	22	22	22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	47,531	47,531	47,531	47,531
1021	Unob Bal: Recov of prior year unpaid obligations	9	1,279	1,445	2,270
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,540	48,810	48,977	49,802
1700	BA: Disc: Spending auth: Collected	1	5	153	155
1750	BA: Disc: Spending auth: Total		=====		
		1	5	153	155
1900	Budget authority total (disc. and mand.)		=====		
		1	5	153	155
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,541	48,815	49,130	49,957

Status of Budgetary Resources

2002	Full Year Apportionment	1	6	80	93
2004	Direct obligations incurred (total)		=====		
		1	6	80	93
2403	Unob Bal: Unapportioned: Other	47,540	48,809	49,050	49,864
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,540	48,809	49,050	49,864
2500	Total budgetary resources	=====	=====	=====	=====
		47,541	48,815	49,130	49,957
2501	Memo: Budgetary resources, subj to apportionment	47,540	48,809	49,050	49,864
2501	Memo: Budgetary resources, subj to apportionment	1	6	80	93
	Sub-Total, 2501	47,541	48,815	49,130	49,957
2503	Memo: Budgetary resources, direct unob bal, EOY	47,540	48,809	49,050	49,864

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	9,455	9,455	9,455	9,455
3011	Ob Bal: Obligations incurred: Expired accounts	1	6	80	93
3020	Ob Bal: Outlays (gross)	-1,084	-1,573	-3,286	-3,393
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-1,279	-1,445	-2,270
3050	Ob Bal: EOY: Unpaid obligations	8,363	6,609	4,804	3,884
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,455	9,455	9,455	9,455
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,363	6,609	4,804	3,884

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	5	153	155
4011	Disc: Outlays from balances	1,084	1,573	3,286	3,393
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,084	1,573	3,286	3,393
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-5	-153	-155
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-5	-153	-155
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,083	1,568	3,132	3,238
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,083	1,568	3,132	3,238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	2,101	2,101	2,101	2,101
1021	Unob Bal: Recov of prior year unpaid obligations	0	117	117	152
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,255
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,101	2,218	2,218	-2
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,103	2,220	2,220	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,103	2,220	2,220	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,103	2,220	2,220	0
2500	Total budgetary resources	=====	=====	=====	
		2,103	2,220	2,220	0
2501	Memo: Budgetary resources, subj to apportionment	2,103	2,220	2,220	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,103	2,220	2,220	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	152	152	152	152
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-117	-117	-152
3050	Ob Bal: EOY: Unpaid obligations	152	35	35	0
3100	Obligated balance, start of year		=====		
		152	152	152	152
3200	Obligated balance, end of year		=====		
		152	35	35	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-2	-2	-2
4080	Disc: Outlays, net		=====		
		-2	-2	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		-2	-2	-2	-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	41,486	41,486	41,486	41,486
1021	Unob Bal: Recov of prior year unpaid obligations	518	1,202	1,339	2,088
1029	Unob Bal: Other balances withdrawn	0	0	0	-43,574
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		42,004	42,688	42,825	0
1700	BA: Disc: Spending auth: Collected	20	26	30	0
1750	BA: Disc: Spending auth: Total		=====		
		20	26	30	0
1900	Budget authority total (disc. and mand.)		=====		
		20	26	30	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		42,023	42,714	42,855	0

Status of Budgetary Resources

2002	Full Year Apportionment	32	116	254	0
2004	Direct obligations incurred (total)		=====		
		32	116	254	0
2403	Unob Bal: Unapportioned: Other	41,992	42,598	42,601	0
2490	Unob Bal: end of year	=====	=====	=====	
		41,992	42,598	42,601	0
2500	Total budgetary resources	=====	=====	=====	
		42,023	42,714	42,855	0
2501	Memo: Budgetary resources, subj to apportionment	41,992	42,598	42,601	0
2501	Memo: Budgetary resources, subj to apportionment	32	116	254	0
	Sub-Total, 2501	42,024	42,714	42,855	0
2503	Memo: Budgetary resources, direct unob bal, EOY	41,992	42,598	42,601	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	2,472	2,472	2,472	2,472
3011	Ob Bal: Obligations incurred: Expired accounts	32	116	254	0
3020	Ob Bal: Outlays (gross)	-38	-269	-389	-385
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-518	-1,202	-1,339	-2,088
3050	Ob Bal: EOY: Unpaid obligations	1,949	1,117	999	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,472	2,472	2,472	2,472
3200	Obligated balance, end of year	=====	=====		
		1,949	1,117	999	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		20	26	30	0
4011	Disc: Outlays from balances	38	269	389	385
4020	Disc: Total outlays, gross		=====		
		38	269	389	385
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20	-25	-30	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-20	-26	-30	0
4080	Disc: Outlays, net		=====		
		18	243	359	385
4190	Outlays, net (disc. and mand.)		=====		
		18	243	359	385

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	355,650	355,650	355,650	355,650
1010	Unob Bal: Transferred to other accounts	0	0	-8	-13
1011	Unob Bal: Transferred from other accounts	120,070	120,070	120,070	125,290
1021	Unob Bal: Recov of prior year unpaid obligations	36,687	45,958	58,592	84,672
1029	Unob Bal: Other balances withdrawn	0	0	0	-45,828
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,383	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		512,407	521,677	535,687	519,771
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	0	-948	-116,248
1121	BA: Disc: Approps transferred from other accounts	31,450	31,450	32,398	234,337
1130	BA: Disc: Appropriations permanently reduced	0	0	-206,474	-206,474
1134	BA: Disc: Appropriations precluded from obligation	-2,022,261	-1,719,559	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,956,605	2,259,307	3,772,392	3,859,032
1700	BA: Disc: Spending auth: Collected	745	10,272	23,861	38,180
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,577	7,518	9,243	-7,918
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-100	-100
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	39,420	28,128	14,079	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		42,741	45,918	47,082	30,162
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,999,346	2,305,225	3,819,475	3,889,194
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,511,753	2,826,902	4,355,161	4,408,965

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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)	1,046,983	1,922,552	2,920,420	4,056,906
2104	Reimbursable obligations incurred (total)	0	5,419	16,206	26,727
2201	Unob Bal: Apportioned: Avail in the current period	1,226,161	652,549	1,171,175	138,821
2203	Unob Bal: Apportioned: Anticipated	39,420	28,128	15,461	0
2403	Unob Bal: Unapportioned: Other	199,190	218,254	231,899	186,511
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,464,770	898,931	1,418,535	325,332
2500	Total budgetary resources	=====	=====	=====	=====
		2,511,753	2,826,902	4,355,161	4,408,965
2501	Memo: Budgetary resources, subj to apportionment	2,511,753	2,826,902	4,355,161	4,408,965
2503	Memo: Budgetary resources, direct unob bal, EOY	1,422,765	862,238	1,391,308	325,332
2504	Memo: Budgetary resources, reimb unob bal, EOY	42,005	36,693	27,227	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	886,557	886,557	886,557	886,557
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,030,686	1,918,849	2,929,656	4,075,538
3011	Ob Bal: Obligations incurred: Expired accounts	16,296	9,123	6,970	8,095
3020	Ob Bal: Outlays (gross)	-975,715	-1,974,094	-3,003,963	-4,023,488
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-94	-651	-3,057	-8,175
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,593	-45,307	-55,535	-76,498
3050	Ob Bal: EOY: Unpaid obligations	921,137	794,476	760,628	862,029
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,314	-8,314	-8,314	-8,314
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,543	-8,232	-13,650	0
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-34	714	4,408	7,918
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,891	-15,832	-17,557	-396
3100	Obligated balance, start of year	=====	=====	=====	=====
		878,243	878,243	878,243	878,243
3200	Obligated balance, end of year	=====	=====	=====	=====
		910,247	778,645	743,072	861,633

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,999,346	2,305,225	3,819,475	3,889,194
4010 Disc:	Outlays from new authority	615,101	1,408,219	2,337,318	3,219,763
4011 Disc:	Outlays from balances	360,614	565,875	666,644	803,725
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		975,715	1,974,094	3,003,963	4,023,488
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-56	-6,392	-18,460	-34,589
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-689	-3,880	-5,401	-3,591
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-745	-10,272	-23,861	-38,180
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-2,543	-8,232	-13,650	0
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-34	714	4,408	7,918
4053 Disc:	Offsets, BA only: Antic offsetting collect	-39,420	-28,128	-14,079	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-41,996	-35,646	-23,321	7,918
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,956,605	2,259,307	3,772,292	3,858,932
4080,Disc:	Outlays, net	=====	=====	=====	=====
		974,970	1,963,822	2,980,102	3,985,308
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,956,605	2,259,307	3,772,292	3,858,932
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		974,970	1,963,822	2,980,102	3,985,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-458
1021	Unob Bal: Recov of prior year unpaid obligations	0	160	170	458
1050	Unob Bal: Unobligated balance (total)	0	=====	170	0
1910	Total budgetary resources (disc. and mand.)	0	=====	170	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	160	170	0
2490	Unob Bal: end of year	0	=====	170	0
2500	Total budgetary resources	0	=====	170	0
2501	Memo: Budgetary resources, subj to apportionment	0	160	170	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	160	170	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,371	1,371	1,371	1,371
3020	Ob Bal: Outlays (gross)	-164	-480	-734	-811
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-160	-170	-458
3050	Ob Bal: EOY: Unpaid obligations	1,207	731	468	102
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,371	1,371	1,371	1,371
3200	Obligated balance, end of year	=====	=====	468	102
		1,207	731	468	102

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	164	480	734	811
4020	Disc: Total outlays, gross		=====		
		164	480	734	811
4080	Disc: Outlays, net		=====		
		164	480	734	811
4190	Outlays, net (disc. and mand.)		=====		
		164	480	734	811

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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- -13/15-0921
 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
1130	BA: Disc: Appropriations permanently reduced	0	0	-17,272	-17,272
1134	BA: Disc: Appropriations precluded from obligation	-169,167	-143,845	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		161,043	186,365	312,938	312,938
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		161,043	186,365	312,938	312,938
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		161,043	186,365	312,938	312,938

Status of Budgetary Resources

2002	Business Systems Moderniz	22,436	64,890	123,499	198,205
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,436	64,890	123,499	198,205
2201	Unob Bal: Apportioned: Avail in the current period	138,607	121,475	189,440	114,733
2490	Unob Bal: end of year	=====	=====	=====	=====
		138,607	121,475	189,440	114,733
2500	Total budgetary resources	=====	=====	=====	=====
		161,043	186,365	312,938	312,938
2501	Memo: Budgetary resources, subj to apportionment	22,436	64,890	123,499	198,205
2501	Memo: Budgetary resources, subj to apportionment	138,607	121,475	189,440	114,733
	Sub-Total, 2501	161,043	186,365	312,939	312,938
2503	Memo: Budgetary resources, direct unob bal, EOY	138,607	121,475	189,440	114,733

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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- -13/15-0921
 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	22,436	64,890	123,499	198,205
3020	Ob Bal: Outlays (gross)	-15,117	-35,585	-77,426	-125,377
3050	Ob Bal: EOY: Unpaid obligations	7,319	29,305	46,073	72,828
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,319	29,305	46,073	72,828

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		161,043	186,365	312,938	312,938
4010	Disc: Outlays from new authority	15,117	35,585	77,426	125,377
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,117	35,585	77,426	125,377
4070	Disc: Budget authority, net	=====	=====	=====	=====
		161,043	186,365	312,938	312,938
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,117	35,585	77,426	125,377
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		161,043	186,365	312,938	312,938
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,117	35,585	77,426	125,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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					
1000	Unob Bal: Brought forward, October 1	79,673	79,673	79,673	79,673
1021	Unob Bal: Recov of prior year unpaid obligations	336	375	410	1,021
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	4,965	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		80,009	80,047	85,047	80,693
1700	BA: Disc: Spending auth: Collected	7	10	10	10
1750	BA: Disc: Spending auth: Total		=====		
		7	10	10	10
1900	Budget authority total (disc. and mand.)		=====		
		7	10	10	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,015	80,057	85,057	80,704

Status of Budgetary Resources

2002	Full Year Apportionment	18,840	33,479	38,050	41,242
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,840	33,479	38,050	41,242
2201	Unob Bal: Apportioned: Avail in the current period	61,175	46,578	42,043	39,451
2203	Unob Bal: Apportioned: Anticipated	0	0	4,965	0
2403	Unob Bal: Unapportioned: Other	0	0	0	10
2490	Unob Bal: end of year	=====	=====	=====	=====
		61,175	46,578	47,007	39,461
2500	Total budgetary resources	=====	=====	=====	=====
		80,015	80,057	85,057	80,704
2501	Memo: Budgetary resources, subj to apportionment	18,840	33,479	38,050	41,242
2501	Memo: Budgetary resources, subj to apportionment	61,175	46,578	47,007	39,461
	Sub-Total, 2501	80,015	80,057	85,057	80,703
2503	Memo: Budgetary resources, direct unob bal, EOY	61,175	46,578	47,007	39,461

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	93,092	93,092	93,092	93,092
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,840	33,479	38,050	41,242
3020	Ob Bal: Outlays (gross)	-59,577	-94,282	-105,764	-118,616
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-336	-375	-410	-1,021
3050	Ob Bal: EOY: Unpaid obligations	52,019	31,915	24,968	14,698
3100	Obligated balance, start of year	=====	=====	=====	=====
		93,092	93,092	93,092	93,092
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,019	31,915	24,968	14,698

BA & O, Net

4000	Disc: Budget authority, gross	7	10	10	10
4011	Disc: Outlays from balances	59,577	94,282	105,764	118,616
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		59,577	94,282	105,764	118,616
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-9	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-10	-10	-10
4080	Disc: Outlays, net	=====	=====	=====	=====
		59,570	94,272	105,754	118,606
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,570	94,272	105,754	118,606

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	17,735	17,735	17,735	17,735
1021	Unob Bal: Recov of prior year unpaid obligations	0	330	437	1,423
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	4,893	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,735	18,065	23,065	19,158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,735	18,065	23,065	19,158

Status of Budgetary Resources

2002	Full Year Apportionment	2,513	7,373	10,823	18,611
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,513	7,373	10,823	18,611
2201	Unob Bal: Apportioned: Avail in the current period	15,222	10,692	7,349	547
2203	Unob Bal: Apportioned: Anticipated	0	0	4,893	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,222	10,692	12,242	547
2500	Total budgetary resources	=====	=====	=====	=====
		17,735	18,065	23,065	19,158
2501	Memo: Budgetary resources, subj to apportionment	2,513	7,373	10,823	18,611
2501	Memo: Budgetary resources, subj to apportionment	15,222	10,692	12,242	547
	Sub-Total, 2501	17,735	18,065	23,065	19,158
2503	Memo: Budgetary resources, direct unob bal, EOY	15,222	10,692	12,242	547

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	24,389	24,389	24,389	24,389
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,513	7,373	10,823	18,611
3020	Ob Bal: Outlays (gross)	-13,676	-21,348	-26,484	-35,527
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-330	-437	-1,423
3050	Ob Bal: EOY: Unpaid obligations	13,225	10,084	8,291	6,049
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,389	24,389	24,389	24,389
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,225	10,084	8,291	6,049

BA & O, Net

4011	Disc: Outlays from balances	13,676	21,348	26,484	35,527
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,676	21,348	26,484	35,527
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,676	21,348	26,484	35,527
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,676	21,348	26,484	35,527

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	1,043	1,043	1,043	1,043
1021	Unob Bal: Recov of prior year unpaid obligations	0	711	772	2,252
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,043	1,753	1,815	3,295
1700	BA: Disc: Spending auth: Collected	12	37	37	38
1750	BA: Disc: Spending auth: Total		=====		
		12	37	37	38
1900	Budget authority total (disc. and mand.)		=====		
		12	37	37	38
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,055	1,790	1,852	3,333

Status of Budgetary Resources

2002	Full Year Apportionment	5	3	3	3
2004	Direct obligations incurred (total)		=====		
		5	3	3	3
2403	Unob Bal: Unapportioned: Other	1,050	1,787	1,849	3,329
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,050	1,787	1,849	3,329
2500	Total budgetary resources	=====	=====	=====	=====
		1,055	1,790	1,852	3,333
2501	Memo: Budgetary resources, subj to apportionment	1,050	1,787	1,849	3,329
2501	Memo: Budgetary resources, subj to apportionment	5	3	3	3
	Sub-Total, 2501	1,055	1,790	1,852	3,332
2503	Memo: Budgetary resources, direct unob bal, EOY	1,050	1,787	1,849	3,329

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,045	10,045	10,045	10,045
3011	Ob Bal: Obligations incurred: Expired accounts	5	3	3	3
3020	Ob Bal: Outlays (gross)	-1,733	-4,139	-4,575	-6,138
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-711	-772	-2,252
3050	Ob Bal: EOY: Unpaid obligations	8,318	5,199	4,701	1,658
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,045	10,045	10,045	10,045
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,318	5,199	4,701	1,658

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		12	37	37	38
4011	Disc: Outlays from balances	1,733	4,139	4,575	6,138
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,733	4,139	4,575	6,138
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	-37	-37	-38
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	-37	-37	-38
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,721	4,102	4,538	6,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,721	4,102	4,538	6,100

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	1,457	1,457	1,457	1,457
1021	Unob Bal: Recov of prior year unpaid obligations	0	72	72	183
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,457	1,529	1,529	1,640
1700	BA: Disc: Spending auth: Collected	0	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	3	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,457	1,532	1,532	1,643

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,457	1,532	1,532	1,643
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,457	1,532	1,532	1,643
2500	Total budgetary resources	=====	=====	=====	=====
		1,457	1,532	1,532	1,643
2501	Memo: Budgetary resources, subj to apportionment	1,457	1,532	1,532	1,643
2503	Memo: Budgetary resources, direct unob bal, EOY	1,457	1,532	1,532	1,643

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,801	1,801	1,801	1,801
3020	Ob Bal: Outlays (gross)	-45	-51	-58	-58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-72	-72	-183
3050	Ob Bal: EOY: Unpaid obligations	1,757	1,679	1,672	1,560
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,801	1,801	1,801	1,801
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,757	1,679	1,672	1,560

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	3	3	3
4011	Disc: Outlays from balances	45	51	58	58
4020	Disc: Total outlays, gross		=====		
		45	51	58	58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-3	-3	-3
4080	Disc: Outlays, net		=====		
		45	48	55	55
4190	Outlays, net (disc. and mand.)		=====		
		45	48	55	55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	3,987	3,987	3,987	3,987
1021	Unob Bal: Recov of prior year unpaid obligations	0	33	33	85
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,987	4,021	4,021	4,072
1700	BA: Disc: Spending auth: Collected	0	38	39	39
1750	BA: Disc: Spending auth: Total	0	=====	39	39
		0	38	39	39
1900	Budget authority total (disc. and mand.)	0	=====	39	39
		0	38	39	39
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,987	4,059	4,059	4,111

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,987	4,059	4,059	4,111
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,987	4,059	4,059	4,111
2500	Total budgetary resources	=====	=====	=====	=====
		3,987	4,059	4,059	4,111
2501	Memo: Budgetary resources, subj to apportionment	3,987	4,059	4,059	4,111
2503	Memo: Budgetary resources, direct unob bal, EOY	3,987	4,059	4,059	4,111

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	1,586	1,586	1,586	1,586
3020	Ob Bal: Outlays (gross)	-313	-313	-313	-317
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-33	-33	-85
3050	Ob Bal: EOY: Unpaid obligations	1,272	1,239	1,239	1,184
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,586	1,586	1,586	1,586
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,272	1,239	1,239	1,184

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	38	39	39
4011	Disc: Outlays from balances	313	313	313	317
4020	Disc: Total outlays, gross		=====		
		313	313	313	317
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-38	-39	-39
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-38	-39	-39
4080	Disc: Outlays, net		=====		
		313	275	274	278
4190	Outlays, net (disc. and mand.)		=====		
		313	275	274	278

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	2,217	2,217	2,217	2,217
1021	Unob Bal: Recov of prior year unpaid obligations	0	63	73	93
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,217	2,280	2,290	2,310
1700	BA: Disc: Spending auth: Collected	0	26	26	26
1750	BA: Disc: Spending auth: Total	0	=====	26	26
		0	26	26	26
1900	Budget authority total (disc. and mand.)	0	=====	26	26
		0	26	26	26
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,217	2,306	2,316	2,337

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	19	19
2004	Direct obligations incurred (total)	0	=====	19	19
		0	0	19	19
2403	Unob Bal: Unapportioned: Other	2,217	2,306	2,297	2,318
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,217	2,306	2,297	2,318
2500	Total budgetary resources	=====	=====	=====	=====
		2,217	2,306	2,316	2,337
2501	Memo: Budgetary resources, subj to apportionment	2,217	2,306	2,297	2,318
2501	Memo: Budgetary resources, subj to apportionment	0	0	19	19
	Sub-Total, 2501	2,217	2,306	2,316	2,337
2503	Memo: Budgetary resources, direct unob bal, EOY	2,217	2,306	2,297	2,318

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	166	166	166	166
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	19	19
3020	Ob Bal: Outlays (gross)	0	0	-20	-20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-63	-73	-93
3050	Ob Bal: EOY: Unpaid obligations	166	103	92	72
3100	Obligated balance, start of year		=====		
		166	166	166	166
3200	Obligated balance, end of year		=====		
		166	103	92	72

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	26	26	26
4011	Disc: Outlays from balances	0	0	20	20
4020	Disc: Total outlays, gross		=====		
		0	0	20	20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-26	-26	-26
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-26	-26	-26
4080	Disc: Outlays, net		=====		
		0	-26	-7	-7
4190	Outlays, net (disc. and mand.)		=====		
		0	-26	-7	-7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	2,128	2,128	2,128	2,128
1021	Unob Bal: Recov of prior year unpaid obligations	0	22	27	389
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,638
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,128	2,149	2,155	-121
1700	BA: Disc: Spending auth: Collected	0	121	121	121
1750	BA: Disc: Spending auth: Total		=====		
		0	121	121	121
1900	Budget authority total (disc. and mand.)		=====		
		0	121	121	121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,128	2,271	2,276	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,128	2,271	2,276	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,128	2,271	2,276	0
2500	Total budgetary resources	=====	=====	=====	
		2,128	2,271	2,276	0
2501	Memo: Budgetary resources, subj to apportionment	2,128	2,271	2,276	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,128	2,271	2,276	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	389	389	389	389
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-22	-27	-389
3050	Ob Bal: EOY: Unpaid obligations	389	367	362	0
3100	Obligated balance, start of year		=====		
		389	389	389	389
3200	Obligated balance, end of year		=====		
		389	367	362	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	121	121	121
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-121	-121	-121
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-121	-121	-121
4080	Disc: Outlays, net		=====		
		0	-121	-121	-121
4190	Outlays, net (disc. and mand.)		=====		
		0	-121	-121	-121

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	108,239	108,239	108,239	108,239
1010	Unob Bal: Transferred to other accounts	0	0	0	-458
1021	Unob Bal: Recov of prior year unpaid obligations	336	1,764	1,993	5,905
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,638
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	9,858	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		108,575	110,004	120,091	111,048
1100	BA: Disc: Appropriation	330,210	330,210	330,210	330,210
1130	BA: Disc: Appropriations permanently reduced	0	0	-17,272	-17,272
1134	BA: Disc: Appropriations precluded from obligation	-169,167	-143,845	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		161,043	186,365	312,938	312,938
1700	BA: Disc: Spending auth: Collected	19	236	237	237
1750	BA: Disc: Spending auth: Total		=====		
		19	236	237	237
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		161,062	186,601	313,175	313,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		269,637	296,605	433,265	424,223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Business Systems Modernization
 Treasury Account:
 Budget Account Id: 015-45-0921 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	43,794	105,745	172,394	258,081
2201	Unob Bal: Apportioned: Avail in the current period	215,005	178,745	238,831	154,731
2203	Unob Bal: Apportioned: Anticipated	0	0	9,858	0
2403	Unob Bal: Unapportioned: Other	10,839	12,114	12,183	11,411
2490	Unob Bal: end of year	=====	=====	=====	=====
		225,844	190,859	260,871	166,142
2500	Total budgetary resources	=====	=====	=====	=====
		269,637	296,605	433,265	424,223
2501	Memo: Budgetary resources, subj to apportionment	269,637	296,605	433,265	424,223
2503	Memo: Budgetary resources, direct unob bal, EOY	225,844	190,859	260,871	166,142

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	132,838	132,838	132,838	132,838
3010	Ob Bal: Obligations incurred: Unexpired accounts	43,788	105,742	172,372	258,059
3011	Ob Bal: Obligations incurred: Expired accounts	5	3	22	22
3020	Ob Bal: Outlays (gross)	-90,624	-156,198	-215,373	-286,864
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-336	-865	-1,017	-2,902
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-900	-977	-3,003
3050	Ob Bal: EOY: Unpaid obligations	85,672	80,621	87,866	98,151
3100	Obligated balance, start of year	=====	=====	=====	=====
		132,838	132,838	132,838	132,838
3200	Obligated balance, end of year	=====	=====	=====	=====
		85,672	80,621	87,866	98,151

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		161,062	186,601	313,175	313,175
4010	Disc: Outlays from new authority	15,117	35,585	77,426	125,377
4011	Disc: Outlays from balances	75,508	120,614	137,947	161,487
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		90,624	156,198	215,373	286,864
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-19	-235	-236	-237
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19	-236	-237	-237
4070	Disc: Budget authority, net	=====	=====	=====	=====
		161,043	186,365	312,938	312,938
4080	Disc: Outlays, net	=====	=====	=====	=====
		90,605	155,962	215,136	286,626
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		161,043	186,365	312,938	312,938
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		90,605	155,962	215,136	286,626

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	3,351,000	3,351,000	3,986,000	4,067,350
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-113,697	-168,552
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,351,000	3,351,000	3,872,303	3,898,798
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,351,000	3,351,000	3,872,303	3,898,798
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,351,000	3,351,000	3,872,303	3,898,798

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,161,066	2,071,955	3,046,388	3,898,798
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,161,066	2,071,955	3,046,388	3,898,798
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,189,934	1,279,045	825,915	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,189,934	1,279,045	825,915	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,351,000	3,351,000	3,872,303	3,898,798
2502	Memo: Budgetary resources, exempt fm apportionment	3,351,000	3,351,000	3,872,303	3,898,798
2503	Memo: Budgetary resources, direct unob bal, EOY	2,189,934	1,279,045	825,915	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / 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	1,161,066	2,071,955	3,046,388	3,898,798
3020	Ob Bal: Outlays (gross)	-1,161,066	-2,071,955	-3,046,388	-3,898,798
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,351,000	3,351,000	3,872,303	3,898,798
4100	Mand: Outlays from new authority	1,161,066	2,071,955	3,046,388	3,898,798
4110	Mand: Total outlays, gross	1,161,066	2,071,955	3,046,388	3,898,798
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,351,000	3,351,000	3,872,303	3,898,798
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,161,066	2,071,955	3,046,388	3,898,798
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,351,000	3,351,000	3,872,303	3,898,798
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,161,066	2,071,955	3,046,388	3,898,798

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	3,351,000	3,351,000	3,986,000	4,067,350
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-113,697	-168,552
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,351,000	3,351,000	3,872,303	3,898,798
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,351,000	3,351,000	3,872,303	3,898,798
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,351,000	3,351,000	3,872,303	3,898,798

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,161,066	2,071,955	3,046,388	3,898,798
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,189,934	1,279,045	825,915	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,189,934	1,279,045	825,915	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,351,000	3,351,000	3,872,303	3,898,798
2502	Memo: Budgetary resources, exempt fm apportionment	3,351,000	3,351,000	3,872,303	3,898,798
2503	Memo: Budgetary resources, direct unob bal, EOY	2,189,934	1,279,045	825,915	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,161,066	2,071,955	3,046,388	3,898,798
3020	Ob Bal: Outlays (gross)	-1,161,066	-2,071,955	-3,046,388	-3,898,798
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,351,000	3,351,000	3,872,303	3,898,798
4100	Mand: Outlays from new authority	1,161,066	2,071,955	3,046,388	3,898,798
4110	Mand: Total outlays, gross	1,161,066	2,071,955	3,046,388	3,898,798
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,351,000	3,351,000	3,872,303	3,898,798
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,161,066	2,071,955	3,046,388	3,898,798
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,351,000	3,351,000	3,872,303	3,898,798
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,161,066	2,071,955	3,046,388	3,898,798

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	52,311,000	52,311,000	59,111,000	57,512,620
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		52,311,000	52,311,000	59,111,000	57,512,620
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,311,000	52,311,000	59,111,000	57,512,620
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,311,000	52,311,000	59,111,000	57,512,620

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	54,587	48,557,753	56,840,111	57,512,620
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		54,587	48,557,753	56,840,111	57,512,620
2301	Unob Bal: Exempt fm Appor: Avail in current period	52,256,413	3,753,247	2,270,889	0
2490	Unob Bal: end of year	=====	=====	=====	0
		52,256,413	3,753,247	2,270,889	0
2500	Total budgetary resources	=====	=====	=====	=====
		52,311,000	52,311,000	59,111,000	57,512,620
2502	Memo: Budgetary resources, exempt fm apportionment	52,311,000	52,311,000	59,111,000	57,512,620
2503	Memo: Budgetary resources, direct unob bal, EOY	52,256,413	3,753,247	2,270,889	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / 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	54,587	48,557,753	56,840,111	57,512,620
3020	Ob Bal: Outlays (gross)	-54,587	-48,557,753	-56,840,111	-57,512,620
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		52,311,000	52,311,000	59,111,000	57,512,620
4100	Mand: Outlays from new authority	54,587	48,557,753	56,840,111	57,512,620
4110	Mand: Total outlays, gross	54,587	48,557,753	56,840,111	57,512,620
4160	Mand: Budget authority, net	=====	=====	=====	=====
		52,311,000	52,311,000	59,111,000	57,512,620
4170	Mand: Outlays, net	=====	=====	=====	=====
		54,587	48,557,753	56,840,111	57,512,620
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		52,311,000	52,311,000	59,111,000	57,512,620
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		54,587	48,557,753	56,840,111	57,512,620

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	52,311,000	52,311,000	59,111,000	57,512,620
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		52,311,000	52,311,000	59,111,000	57,512,620
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,311,000	52,311,000	59,111,000	57,512,620
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,311,000	52,311,000	59,111,000	57,512,620

Status of Budgetary Resources

2004	Direct obligations incurred (total)	54,587	48,557,753	56,840,111	57,512,620
2301	Unob Bal: Exempt fm Appor: Avail in current period	52,256,413	3,753,247	2,270,889	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,256,413	3,753,247	2,270,889	0
2500	Total budgetary resources	=====	=====	=====	=====
		52,311,000	52,311,000	59,111,000	57,512,620
2502	Memo: Budgetary resources, exempt fm apportionment	52,311,000	52,311,000	59,111,000	57,512,620
2503	Memo: Budgetary resources, direct unob bal, EOY	52,256,413	3,753,247	2,270,889	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	54,587	48,557,753	56,840,111	57,512,620
3020	Ob Bal: Outlays (gross)	-54,587	-48,557,753	-56,840,111	-57,512,620

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	=====	=====	=====	=====
		52,311,000	52,311,000	59,111,000	57,512,620
4100	Mand: Outlays from new authority	54,587	48,557,753	56,840,111	57,512,620
4110	Mand: Total outlays, gross	54,587	48,557,753	56,840,111	57,512,620
4160	Mand: Budget authority, net	=====	=====	=====	=====
		52,311,000	52,311,000	59,111,000	57,512,620
4170	Mand: Outlays, net	=====	=====	=====	=====
		54,587	48,557,753	56,840,111	57,512,620
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		52,311,000	52,311,000	59,111,000	57,512,620
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		54,587	48,557,753	56,840,111	57,512,620

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	21,886,000	21,886,000	23,386,000	21,607,897
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		21,886,000	21,886,000	23,386,000	21,607,897
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,886,000	21,886,000	23,386,000	21,607,897
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,886,000	21,886,000	23,386,000	21,607,897

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	210,081	17,981,907	21,233,412	21,607,897
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		210,081	17,981,907	21,233,412	21,607,897
2301	Unob Bal: Exempt fm Appor: Avail in current period	21,675,919	3,904,093	2,152,588	0
2490	Unob Bal: end of year	=====	=====	=====	0
		21,675,919	3,904,093	2,152,588	0
2500	Total budgetary resources	=====	=====	=====	=====
		21,886,000	21,886,000	23,386,000	21,607,897
2502	Memo: Budgetary resources, exempt fm apportionment	21,886,000	21,886,000	23,386,000	21,607,897
2503	Memo: Budgetary resources, direct unob bal, EOY	21,675,919	3,904,093	2,152,588	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Child Tax Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922
 FACTS II User: Sharon Telesford / (202) 803-9703 / 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	210,081	17,981,907	21,233,412	21,607,897
3020	Ob Bal: Outlays (gross)	-210,081	-17,981,907	-21,233,412	-21,607,897
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		21,886,000	21,886,000	23,386,000	21,607,897
4100	Mand: Outlays from new authority	210,081	17,981,907	21,233,412	21,607,897
4110	Mand: Total outlays, gross	210,081	17,981,907	21,233,412	21,607,897
4160	Mand: Budget authority, net	=====	=====	=====	=====
		21,886,000	21,886,000	23,386,000	21,607,897
4170	Mand: Outlays, net	=====	=====	=====	=====
		210,081	17,981,907	21,233,412	21,607,897
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,886,000	21,886,000	23,386,000	21,607,897
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		210,081	17,981,907	21,233,412	21,607,897

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	21,886,000	21,886,000	23,386,000	21,607,897
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		21,886,000	21,886,000	23,386,000	21,607,897
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,886,000	21,886,000	23,386,000	21,607,897
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,886,000	21,886,000	23,386,000	21,607,897

Status of Budgetary Resources

2004	Direct obligations incurred (total)	210,081	17,981,907	21,233,412	21,607,897
2301	Unob Bal: Exempt fm Appor: Avail in current period	21,675,919	3,904,093	2,152,588	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,675,919	3,904,093	2,152,588	0
2500	Total budgetary resources	=====	=====	=====	=====
		21,886,000	21,886,000	23,386,000	21,607,897
2502	Memo: Budgetary resources, exempt fm apportionment	21,886,000	21,886,000	23,386,000	21,607,897
2503	Memo: Budgetary resources, direct unob bal, EOY	21,675,919	3,904,093	2,152,588	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	210,081	17,981,907	21,233,412	21,607,897
3020	Ob Bal: Outlays (gross)	-210,081	-17,981,907	-21,233,412	-21,607,897

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	=====	=====	=====	=====
		21,886,000	21,886,000	23,386,000	21,607,897
4100	Mand: Outlays from new authority	210,081	17,981,907	21,233,412	21,607,897
4110	Mand: Total outlays, gross	210,081	17,981,907	21,233,412	21,607,897
4160	Mand: Budget authority, net	=====	=====	=====	=====
		21,886,000	21,886,000	23,386,000	21,607,897
4170	Mand: Outlays, net	=====	=====	=====	=====
		210,081	17,981,907	21,233,412	21,607,897
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,886,000	21,886,000	23,386,000	21,607,897
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		210,081	17,981,907	21,233,412	21,607,897

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	189,000	189,000	189,000	120,615
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		189,000	189,000	189,000	120,615
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		189,000	189,000	189,000	120,615
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		189,000	189,000	189,000	120,615

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	28,489	52,925	96,567	120,615
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,489	52,925	96,567	120,615
2301	Unob Bal: Exempt fm Appor: Avail in current period	160,511	136,075	92,433	0
2490	Unob Bal: end of year	=====	=====	=====	0
		160,511	136,075	92,433	0
2500	Total budgetary resources	=====	=====	=====	=====
		189,000	189,000	189,000	120,615
2502	Memo: Budgetary resources, exempt fm apportionment	189,000	189,000	189,000	120,615
2503	Memo: Budgetary resources, direct unob bal, EOY	160,511	136,075	92,433	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / 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	28,489	52,925	96,567	120,615
3020	Ob Bal: Outlays (gross)	-28,489	-52,925	-96,567	-120,615
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		189,000	189,000	189,000	120,615
4100	Mand: Outlays from new authority	28,489	52,925	96,567	120,615
4110	Mand: Total outlays, gross	28,489	52,925	96,567	120,615
4160	Mand: Budget authority, net	=====	=====	=====	=====
		189,000	189,000	189,000	120,615
4170	Mand: Outlays, net	=====	=====	=====	=====
		28,489	52,925	96,567	120,615
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		189,000	189,000	189,000	120,615
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,489	52,925	96,567	120,615

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	189,000	189,000	189,000	120,615
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		189,000	189,000	189,000	120,615
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		189,000	189,000	189,000	120,615
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		189,000	189,000	189,000	120,615

Status of Budgetary Resources

2004	Direct obligations incurred (total)	28,489	52,925	96,567	120,615
2301	Unob Bal: Exempt fm Appor: Avail in current period	160,511	136,075	92,433	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		160,511	136,075	92,433	0
2500	Total budgetary resources	=====	=====	=====	=====
		189,000	189,000	189,000	120,615
2502	Memo: Budgetary resources, exempt fm apportionment	189,000	189,000	189,000	120,615
2503	Memo: Budgetary resources, direct unob bal, EOY	160,511	136,075	92,433	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	28,489	52,925	96,567	120,615
3020	Ob Bal: Outlays (gross)	-28,489	-52,925	-96,567	-120,615

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	=====	=====	=====	=====
		189,000	189,000	189,000	120,615
4100	Mand: Outlays from new authority	28,489	52,925	96,567	120,615
4110	Mand: Total outlays, gross	28,489	52,925	96,567	120,615
4160	Mand: Budget authority, net	=====	=====	=====	=====
		189,000	189,000	189,000	120,615
4170	Mand: Outlays, net	=====	=====	=====	=====
		28,489	52,925	96,567	120,615
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		189,000	189,000	189,000	120,615
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,489	52,925	96,567	120,615

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	50,000	50,000	50,000	29,901
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	50,000	50,000	29,901
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	29,901
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	29,901

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	8,280	18,024	28,627	29,901
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,280	18,024	28,627	29,901
2301	Unob Bal: Exempt fm Appor: Avail in current period	41,720	31,976	21,373	0
2490	Unob Bal: end of year	=====	=====	=====	0
		41,720	31,976	21,373	0
2500	Total budgetary resources	=====	=====	=====	=====
		50,000	50,000	50,000	29,901
2502	Memo: Budgetary resources, exempt fm apportionment	50,000	50,000	50,000	29,901
2503	Memo: Budgetary resources, direct unob bal, EOY	41,720	31,976	21,373	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / 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	8,280	18,024	28,627	29,901
3020	Ob Bal: Outlays (gross)	-8,280	-18,024	-28,627	-29,901
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	50,000	29,901
4100	Mand: Outlays from new authority	8,280	18,024	28,627	29,901
4110	Mand: Total outlays, gross	8,280	18,024	28,627	29,901
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	50,000	29,901
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,280	18,024	28,627	29,901
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	29,901
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,280	18,024	28,627	29,901

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	50,000	50,000	50,000	29,901
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	50,000	50,000	29,901
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	29,901
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	29,901

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,280	18,024	28,627	29,901
2301	Unob Bal: Exempt fm Appor: Avail in current period	41,720	31,976	21,373	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,720	31,976	21,373	0
2500	Total budgetary resources	=====	=====	=====	=====
		50,000	50,000	50,000	29,901
2502	Memo: Budgetary resources, exempt fm apportionment	50,000	50,000	50,000	29,901
2503	Memo: Budgetary resources, direct unob bal, EOY	41,720	31,976	21,373	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	8,280	18,024	28,627	29,901
3020	Ob Bal: Outlays (gross)	-8,280	-18,024	-28,627	-29,901

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	=====	=====	=====	=====
		50,000	50,000	50,000	29,901
4100	Mand: Outlays from new authority	8,280	18,024	28,627	29,901
4110	Mand: Total outlays, gross	8,280	18,024	28,627	29,901
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	50,000	29,901
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,280	18,024	28,627	29,901
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	29,901
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,280	18,024	28,627	29,901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	127,000	127,000	127,000	79,709
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-3,425	-4,831
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		127,000	127,000	123,575	74,878
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		127,000	127,000	123,575	74,878
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		127,000	127,000	123,575	74,878

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	15,083	22,595	58,217	74,878
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,083	22,595	58,217	74,878
2301	Unob Bal: Exempt fm Appor: Avail in current period	111,917	104,405	65,358	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		111,917	104,405	65,358	0
2500	Total budgetary resources	=====	=====	=====	=====
		127,000	127,000	123,575	74,878
2502	Memo: Budgetary resources, exempt fm apportionment	127,000	127,000	123,575	74,878
2503	Memo: Budgetary resources, direct unob bal, EOY	111,917	104,405	65,358	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / 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	15,083	22,595	58,217	74,878
3020	Ob Bal: Outlays (gross)	-15,083	-22,595	-58,217	-74,878
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		127,000	127,000	123,575	74,878
4100	Mand: Outlays from new authority	15,083	22,595	58,217	74,878
4110	Mand: Total outlays, gross	15,083	22,595	58,217	74,878
4160	Mand: Budget authority, net	=====	=====	=====	=====
		127,000	127,000	123,575	74,878
4170	Mand: Outlays, net	=====	=====	=====	=====
		15,083	22,595	58,217	74,878
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		127,000	127,000	123,575	74,878
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,083	22,595	58,217	74,878

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	127,000	127,000	127,000	79,709
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-3,425	-4,831
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		127,000	127,000	123,575	74,878
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		127,000	127,000	123,575	74,878
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		127,000	127,000	123,575	74,878

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15,083	22,595	58,217	74,878
2301	Unob Bal: Exempt fm Appor: Avail in current period	111,917	104,405	65,358	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		111,917	104,405	65,358	0
2500	Total budgetary resources	=====	=====	=====	=====
		127,000	127,000	123,575	74,878
2502	Memo: Budgetary resources, exempt fm apportionment	127,000	127,000	123,575	74,878
2503	Memo: Budgetary resources, direct unob bal, EOY	111,917	104,405	65,358	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,083	22,595	58,217	74,878
3020	Ob Bal: Outlays (gross)	-15,083	-22,595	-58,217	-74,878
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		127,000	127,000	123,575	74,878
4100	Mand: Outlays from new authority	15,083	22,595	58,217	74,878
4110	Mand: Total outlays, gross	15,083	22,595	58,217	74,878
4160	Mand: Budget authority, net	=====	=====	=====	=====
		127,000	127,000	123,575	74,878
4170	Mand: Outlays, net	=====	=====	=====	=====
		15,083	22,595	58,217	74,878
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		127,000	127,000	123,575	74,878
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,083	22,595	58,217	74,878

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	205,000	205,000	205,000	168,650
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		205,000	205,000	205,000	168,650
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		205,000	205,000	205,000	168,650
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		205,000	205,000	205,000	168,650

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	77,325	92,045	147,909	168,650
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		77,325	92,045	147,909	168,650
2301	Unob Bal: Exempt fm Appor: Avail in current period	127,675	112,955	57,091	0
2490	Unob Bal: end of year	=====	=====	=====	0
		127,675	112,955	57,091	0
2500	Total budgetary resources	=====	=====	=====	=====
		205,000	205,000	205,000	168,650
2502	Memo: Budgetary resources, exempt fm apportionment	205,000	205,000	205,000	168,650
2503	Memo: Budgetary resources, direct unob bal, EOY	127,675	112,955	57,091	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / 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	77,325	92,045	147,909	168,650
3020	Ob Bal: Outlays (gross)	-77,325	-92,045	-147,909	-168,650
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		205,000	205,000	205,000	168,650
4100	Mand: Outlays from new authority	77,325	92,045	147,909	168,650
4110	Mand: Total outlays, gross	77,325	92,045	147,909	168,650
4160	Mand: Budget authority, net	=====	=====	=====	=====
		205,000	205,000	205,000	168,650
4170	Mand: Outlays, net	=====	=====	=====	=====
		77,325	92,045	147,909	168,650
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		205,000	205,000	205,000	168,650
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		77,325	92,045	147,909	168,650

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	205,000	205,000	205,000	168,650
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		205,000	205,000	205,000	168,650
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		205,000	205,000	205,000	168,650
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		205,000	205,000	205,000	168,650

Status of Budgetary Resources

2004	Direct obligations incurred (total)	77,325	92,045	147,909	168,650
2301	Unob Bal: Exempt fm Appor: Avail in current period	127,675	112,955	57,091	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		127,675	112,955	57,091	0
2500	Total budgetary resources	=====	=====	=====	=====
		205,000	205,000	205,000	168,650
2502	Memo: Budgetary resources, exempt fm apportionment	205,000	205,000	205,000	168,650
2503	Memo: Budgetary resources, direct unob bal, EOY	127,675	112,955	57,091	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	77,325	92,045	147,909	168,650
3020	Ob Bal: Outlays (gross)	-77,325	-92,045	-147,909	-168,650

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	=====	=====	=====	=====
		205,000	205,000	205,000	168,650
4100	Mand: Outlays from new authority	77,325	92,045	147,909	168,650
4110	Mand: Total outlays, gross	77,325	92,045	147,909	168,650
4160	Mand: Budget authority, net	=====	=====	=====	=====
		205,000	205,000	205,000	168,650
4170	Mand: Outlays, net	=====	=====	=====	=====
		77,325	92,045	147,909	168,650
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		205,000	205,000	205,000	168,650
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		77,325	92,045	147,909	168,650

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	20,000	20,000	20,000	17,045
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		20,000	20,000	20,000	17,045
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	17,045
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	17,045

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	4,650	8,832	14,056	17,045
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,650	8,832	14,056	17,045
2301	Unob Bal: Exempt fm Appor: Avail in current period	15,350	11,168	5,944	0
2490	Unob Bal: end of year	=====	=====	=====	0
		15,350	11,168	5,944	0
2500	Total budgetary resources	=====	=====	=====	=====
		20,000	20,000	20,000	17,045
2502	Memo: Budgetary resources, exempt fm apportionment	20,000	20,000	20,000	17,045
2503	Memo: Budgetary resources, direct unob bal, EOY	15,350	11,168	5,944	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / 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	4,650	8,832	14,056	17,045
3020	Ob Bal: Outlays (gross)	-4,650	-8,832	-14,056	-17,045
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	===== 20,000	===== 20,000	===== 20,000	===== 17,045
4100	Mand: Outlays from new authority	4,650	8,832	14,056	17,045
4110	Mand: Total outlays, gross	4,650	8,832	14,056	17,045
4160	Mand: Budget authority, net	===== 20,000	===== 20,000	===== 20,000	===== 17,045
4170	Mand: Outlays, net	===== 4,650	===== 8,832	===== 14,056	===== 17,045
4180	Budget authority, net (disc. and mand.)	===== 20,000	===== 20,000	===== 20,000	===== 17,045
4190	Outlays, net (disc. and mand.)	===== 4,650	===== 8,832	===== 14,056	===== 17,045

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	20,000	20,000	20,000	17,045
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		20,000	20,000	20,000	17,045
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	17,045
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	17,045

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,650	8,832	14,056	17,045
2301	Unob Bal: Exempt fm Appor: Avail in current period	15,350	11,168	5,944	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,350	11,168	5,944	0
2500	Total budgetary resources	=====	=====	=====	=====
		20,000	20,000	20,000	17,045
2502	Memo: Budgetary resources, exempt fm apportionment	20,000	20,000	20,000	17,045
2503	Memo: Budgetary resources, direct unob bal, EOY	15,350	11,168	5,944	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	4,650	8,832	14,056	17,045
3020	Ob Bal: Outlays (gross)	-4,650	-8,832	-14,056	-17,045

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	=====	=====	=====	=====
		20,000	20,000	20,000	17,045
4100	Mand: Outlays from new authority	4,650	8,832	14,056	17,045
4110	Mand: Total outlays, gross	4,650	8,832	14,056	17,045
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,000	20,000	20,000	17,045
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,650	8,832	14,056	17,045
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	17,045
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,650	8,832	14,056	17,045

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	290,000	290,000	290,000	190,261
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		290,000	290,000	290,000	190,261
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		290,000	290,000	290,000	190,261
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		290,000	290,000	290,000	190,261

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	162,222	174,382	188,445	190,261
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		162,222	174,382	188,445	190,261
2301	Unob Bal: Exempt fm Appor: Avail in current period	127,778	115,618	101,555	0
2490	Unob Bal: end of year	=====	=====	=====	0
		127,778	115,618	101,555	0
2500	Total budgetary resources	=====	=====	=====	=====
		290,000	290,000	290,000	190,261
2502	Memo: Budgetary resources, exempt fm apportionment	290,000	290,000	290,000	190,261
2503	Memo: Budgetary resources, direct unob bal, EOY	127,778	115,618	101,555	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / 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	162,222	174,382	188,445	190,261
3020	Ob Bal: Outlays (gross)	-162,222	-174,382	-188,445	-190,261
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		290,000	290,000	290,000	190,261
4100	Mand: Outlays from new authority	162,222	174,382	188,445	190,261
4110	Mand: Total outlays, gross	162,222	174,382	188,445	190,261
4160	Mand: Budget authority, net	=====	=====	=====	=====
		290,000	290,000	290,000	190,261
4170	Mand: Outlays, net	=====	=====	=====	=====
		162,222	174,382	188,445	190,261
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		290,000	290,000	290,000	190,261
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		162,222	174,382	188,445	190,261

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	290,000	290,000	290,000	190,261
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		290,000	290,000	290,000	190,261
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		290,000	290,000	290,000	190,261
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		290,000	290,000	290,000	190,261

Status of Budgetary Resources

2004	Direct obligations incurred (total)	162,222	174,382	188,445	190,261
2301	Unob Bal: Exempt fm Appor: Avail in current period	127,778	115,618	101,555	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		127,778	115,618	101,555	0
2500	Total budgetary resources	=====	=====	=====	=====
		290,000	290,000	290,000	190,261
2502	Memo: Budgetary resources, exempt fm apportionment	290,000	290,000	290,000	190,261
2503	Memo: Budgetary resources, direct unob bal, EOY	127,778	115,618	101,555	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	162,222	174,382	188,445	190,261
3020	Ob Bal: Outlays (gross)	-162,222	-174,382	-188,445	-190,261

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	=====	=====	=====	=====
		290,000	290,000	290,000	190,261
4100	Mand: Outlays from new authority	162,222	174,382	188,445	190,261
4110	Mand: Total outlays, gross	162,222	174,382	188,445	190,261
4160	Mand: Budget authority, net	=====	=====	=====	=====
		290,000	290,000	290,000	190,261
4170	Mand: Outlays, net	=====	=====	=====	=====
		162,222	174,382	188,445	190,261
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		290,000	290,000	290,000	190,261
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		162,222	174,382	188,445	190,261

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / 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	-11,024
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-11,024
1200	BA: Mand: Appropriation	15,000	15,000	15,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		15,000	15,000	15,000	0
1800	BA: Mand: Spending auth: Collected	30,529	43,585	18,089	11,024
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		30,529	43,585	18,089	11,024
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,529	58,585	33,089	11,024
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		45,529	58,585	33,089	0

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	45,529	58,585	33,089	0
2490	Unob Bal: end of year	=====	=====	=====	
		45,529	58,585	33,089	0
2500	Total budgetary resources	=====	=====	=====	
		45,529	58,585	33,089	0
2502	Memo: Budgetary resources, exempt fm apportionment	45,529	58,585	33,089	0
2503	Memo: Budgetary resources, direct unob bal, EOY	45,529	58,585	33,089	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / 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	=====	=====	=====	=====
		45,529	58,585	33,089	11,024
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-30,529	-43,585	-18,089	-11,024
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,529	-43,585	-18,089	-11,024
4160	Mand: Budget authority, net	=====	=====	=====	
		15,000	15,000	15,000	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-30,529	-43,585	-18,089	-11,024
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		15,000	15,000	15,000	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-30,529	-43,585	-18,089	-11,024

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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					
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,024
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-11,024
1200	BA: Mand: Appropriation	15,000	15,000	15,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		15,000	15,000	15,000	0
1800	BA: Mand: Spending auth: Collected	30,529	43,585	18,089	11,024
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		30,529	43,585	18,089	11,024
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,529	58,585	33,089	11,024
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		45,529	58,585	33,089	0

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	45,529	58,585	33,089	0
2490	Unob Bal: end of year	=====	=====	=====	
		45,529	58,585	33,089	0
2500	Total budgetary resources	=====	=====	=====	
		45,529	58,585	33,089	0
2502	Memo: Budgetary resources, exempt fm apportionment	45,529	58,585	33,089	0
2503	Memo: Budgetary resources, direct unob bal, EOY	45,529	58,585	33,089	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	=====	=====	=====	=====
		45,529	58,585	33,089	11,024
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-30,529	-43,585	-18,089	-11,024
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,529	-43,585	-18,089	-11,024
4160	Mand: Budget authority, net	=====	=====	=====	
		15,000	15,000	15,000	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-30,529	-43,585	-18,089	-11,024
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		15,000	15,000	15,000	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-30,529	-43,585	-18,089	-11,024

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	7,541,000	7,541,000	7,541,000	4,041,326
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		7,541,000	7,541,000	7,541,000	4,041,326
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,541,000	7,541,000	7,541,000	4,041,326
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,541,000	7,541,000	7,541,000	4,041,326

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	19,526	2,754,538	3,977,347	4,041,326
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,526	2,754,538	3,977,347	4,041,326
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,521,474	4,786,462	3,563,653	0
2490	Unob Bal: end of year	=====	=====	=====	0
		7,521,474	4,786,462	3,563,653	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,541,000	7,541,000	7,541,000	4,041,326
2502	Memo: Budgetary resources, exempt fm apportionment	7,541,000	7,541,000	7,541,000	4,041,326
2503	Memo: Budgetary resources, direct unob bal, EOY	7,521,474	4,786,462	3,563,653	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / 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	19,526	2,754,538	3,977,347	4,041,326
3020	Ob Bal: Outlays (gross)	-19,526	-2,754,538	-3,977,347	-4,041,326

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	7,541,000	7,541,000	7,541,000	4,041,326
4100 Mand: Outlays from new authority	19,526	2,754,538	3,977,347	4,041,326
4110 Mand: Total outlays, gross	19,526	2,754,538	3,977,347	4,041,326
4160,Mand: Budget authority, net	=====	=====	=====	=====
	7,541,000	7,541,000	7,541,000	4,041,326
4170,Mand: Outlays, net	=====	=====	=====	=====
	19,526	2,754,538	3,977,347	4,041,326
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	7,541,000	7,541,000	7,541,000	4,041,326
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	19,526	2,754,538	3,977,347	4,041,326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	7,541,000	7,541,000	7,541,000	4,041,326
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		7,541,000	7,541,000	7,541,000	4,041,326
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,541,000	7,541,000	7,541,000	4,041,326
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,541,000	7,541,000	7,541,000	4,041,326

Status of Budgetary Resources

2004	Direct obligations incurred (total)	19,526	2,754,538	3,977,347	4,041,326
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,521,474	4,786,462	3,563,653	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,521,474	4,786,462	3,563,653	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,541,000	7,541,000	7,541,000	4,041,326
2502	Memo: Budgetary resources, exempt fm apportionment	7,541,000	7,541,000	7,541,000	4,041,326
2503	Memo: Budgetary resources, direct unob bal, EOY	7,521,474	4,786,462	3,563,653	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	19,526	2,754,538	3,977,347	4,041,326
3020	Ob Bal: Outlays (gross)	-19,526	-2,754,538	-3,977,347	-4,041,326

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 (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	=====	=====	=====	=====
		7,541,000	7,541,000	7,541,000	4,041,326
4100	Mand: Outlays from new authority	19,526	2,754,538	3,977,347	4,041,326
4110	Mand: Total outlays, gross	19,526	2,754,538	3,977,347	4,041,326
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,541,000	7,541,000	7,541,000	4,041,326
4170	Mand: Outlays, net	=====	=====	=====	=====
		19,526	2,754,538	3,977,347	4,041,326
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,541,000	7,541,000	7,541,000	4,041,326
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,526	2,754,538	3,977,347	4,041,326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	32,000	32,000	32,000	30,568
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-899	-1,300
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		32,000	32,000	31,101	29,269
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,000	32,000	31,101	29,269
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,000	32,000	31,101	29,269

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	9,413	15,334	23,240	29,269
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,413	15,334	23,240	29,269
2301	Unob Bal: Exempt fm Appor: Avail in current period	22,587	16,666	7,860	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,587	16,666	7,860	0
2500	Total budgetary resources	=====	=====	=====	=====
		32,000	32,000	31,101	29,269
2502	Memo: Budgetary resources, exempt fm apportionment	32,000	32,000	31,101	29,269
2503	Memo: Budgetary resources, direct unob bal, EOY	22,587	16,666	7,860	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / 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	9,413	15,334	23,240	29,269
3020	Ob Bal: Outlays (gross)	-9,413	-15,334	-23,240	-29,269
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		32,000	32,000	31,101	29,269
4100	Mand: Outlays from new authority	9,413	15,334	23,240	29,269
4110	Mand: Total outlays, gross	9,413	15,334	23,240	29,269
4160	Mand: Budget authority, net	=====	=====	=====	=====
		32,000	32,000	31,101	29,269
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,413	15,334	23,240	29,269
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,000	32,000	31,101	29,269
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,413	15,334	23,240	29,269

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	32,000	32,000	32,000	30,568
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-899	-1,300
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		32,000	32,000	31,101	29,269
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,000	32,000	31,101	29,269
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,000	32,000	31,101	29,269

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,413	15,334	23,240	29,269
2301	Unob Bal: Exempt fm Appor: Avail in current period	22,587	16,666	7,860	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,587	16,666	7,860	0
2500	Total budgetary resources	=====	=====	=====	=====
		32,000	32,000	31,101	29,269
2502	Memo: Budgetary resources, exempt fm apportionment	32,000	32,000	31,101	29,269
2503	Memo: Budgetary resources, direct unob bal, EOY	22,587	16,666	7,860	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,413	15,334	23,240	29,269
3020	Ob Bal: Outlays (gross)	-9,413	-15,334	-23,240	-29,269
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		32,000	32,000	31,101	29,269
4100	Mand: Outlays from new authority	9,413	15,334	23,240	29,269
4110	Mand: Total outlays, gross	9,413	15,334	23,240	29,269
4160	Mand: Budget authority, net	=====	=====	=====	=====
		32,000	32,000	31,101	29,269
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,413	15,334	23,240	29,269
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,000	32,000	31,101	29,269
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,413	15,334	23,240	29,269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	24,000	24,000	44,000	29,948
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-787	-1,268
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		24,000	24,000	43,213	28,681
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,000	24,000	43,213	28,681
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,000	24,000	43,213	28,681

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	7,053	15,485	21,714	28,681
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,053	15,485	21,714	28,681
2301	Unob Bal: Exempt fm Appor: Avail in current period	16,947	8,515	21,499	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,947	8,515	21,499	0
2500	Total budgetary resources	=====	=====	=====	=====
		24,000	24,000	43,213	28,681
2502	Memo: Budgetary resources, exempt fm apportionment	24,000	24,000	43,213	28,681
2503	Memo: Budgetary resources, direct unob bal, EOY	16,947	8,515	21,499	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / 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	7,053	15,485	21,714	28,681
3020	Ob Bal: Outlays (gross)	-7,053	-15,485	-21,714	-28,681
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		24,000	24,000	43,213	28,681
4100	Mand: Outlays from new authority	7,053	15,485	21,714	28,681
4110	Mand: Total outlays, gross	7,053	15,485	21,714	28,681
4160	Mand: Budget authority, net	=====	=====	=====	=====
		24,000	24,000	43,213	28,681
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,053	15,485	21,714	28,681
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,000	24,000	43,213	28,681
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,053	15,485	21,714	28,681

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	24,000	24,000	44,000	29,948
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-787	-1,268
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		24,000	24,000	43,213	28,681
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,000	24,000	43,213	28,681
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,000	24,000	43,213	28,681

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,053	15,485	21,714	28,681
2301	Unob Bal: Exempt fm Appor: Avail in current period	16,947	8,515	21,499	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,947	8,515	21,499	0
2500	Total budgetary resources	=====	=====	=====	=====
		24,000	24,000	43,213	28,681
2502	Memo: Budgetary resources, exempt fm apportionment	24,000	24,000	43,213	28,681
2503	Memo: Budgetary resources, direct unob bal, EOY	16,947	8,515	21,499	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,053	15,485	21,714	28,681
3020	Ob Bal: Outlays (gross)	-7,053	-15,485	-21,714	-28,681
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	===== 24,000	===== 24,000	===== 43,213	===== 28,681
4100	Mand: Outlays from new authority	7,053	15,485	21,714	28,681
4110	Mand: Total outlays, gross	7,053	15,485	21,714	28,681
4160	Mand: Budget authority, net	===== 24,000	===== 24,000	===== 43,213	===== 28,681
4170	Mand: Outlays, net	===== 7,053	===== 15,485	===== 21,714	===== 28,681
4180	Budget authority, net (disc. and mand.)	===== 24,000	===== 24,000	===== 43,213	===== 28,681
4190	Outlays, net (disc. and mand.)	===== 7,053	===== 15,485	===== 21,714	===== 28,681

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	820,000	820,000	820,000	727,053
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-17,429	-28,289
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		820,000	820,000	802,571	698,764
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		820,000	820,000	802,571	698,764
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		820,000	820,000	802,571	698,764

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	160,522	382,355	507,169	698,764
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		160,522	382,355	507,169	698,764
2301	Unob Bal: Exempt fm Appor: Avail in current period	659,478	437,645	295,402	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		659,478	437,645	295,402	0
2500	Total budgetary resources	=====	=====	=====	=====
		820,000	820,000	802,571	698,764
2502	Memo: Budgetary resources, exempt fm apportionment	820,000	820,000	802,571	698,764
2503	Memo: Budgetary resources, direct unob bal, EOY	659,478	437,645	295,402	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / 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	160,522	382,355	507,169	698,764
3020	Ob Bal: Outlays (gross)	-160,522	-382,355	-507,169	-698,764
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		820,000	820,000	802,571	698,764
4100	Mand: Outlays from new authority	160,522	382,355	507,169	698,764
4110	Mand: Total outlays, gross	160,522	382,355	507,169	698,764
4160	Mand: Budget authority, net	=====	=====	=====	=====
		820,000	820,000	802,571	698,764
4170	Mand: Outlays, net	=====	=====	=====	=====
		160,522	382,355	507,169	698,764
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		820,000	820,000	802,571	698,764
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		160,522	382,355	507,169	698,764

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	820,000	820,000	820,000	727,053
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-17,429	-28,289
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		820,000	820,000	802,571	698,764
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		820,000	820,000	802,571	698,764
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		820,000	820,000	802,571	698,764

Status of Budgetary Resources

2004	Direct obligations incurred (total)	160,522	382,355	507,169	698,764
2301	Unob Bal: Exempt fm Appor: Avail in current period	659,478	437,645	295,402	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		659,478	437,645	295,402	0
2500	Total budgetary resources	=====	=====	=====	=====
		820,000	820,000	802,571	698,764
2502	Memo: Budgetary resources, exempt fm apportionment	820,000	820,000	802,571	698,764
2503	Memo: Budgetary resources, direct unob bal, EOY	659,478	437,645	295,402	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	160,522	382,355	507,169	698,764
3020	Ob Bal: Outlays (gross)	-160,522	-382,355	-507,169	-698,764
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		820,000	820,000	802,571	698,764
4100	Mand: Outlays from new authority	160,522	382,355	507,169	698,764
4110	Mand: Total outlays, gross	160,522	382,355	507,169	698,764
4160	Mand: Budget authority, net	=====	=====	=====	=====
		820,000	820,000	802,571	698,764
4170	Mand: Outlays, net	=====	=====	=====	=====
		160,522	382,355	507,169	698,764
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		820,000	820,000	802,571	698,764
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		160,522	382,355	507,169	698,764

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	38,000	38,000	62,000	53,100
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-1,501	-2,325
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		38,000	38,000	60,499	50,775
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,000	38,000	60,499	50,775
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,000	38,000	60,499	50,775

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	12,252	25,950	39,441	50,775
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,252	25,950	39,441	50,775
2301	Unob Bal: Exempt fm Appor: Avail in current period	25,748	12,050	21,058	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,748	12,050	21,058	0
2500	Total budgetary resources	=====	=====	=====	=====
		38,000	38,000	60,499	50,775
2502	Memo: Budgetary resources, exempt fm apportionment	38,000	38,000	60,499	50,775
2503	Memo: Budgetary resources, direct unob bal, EOY	25,748	12,050	21,058	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / 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	12,252	25,950	39,441	50,775
3020	Ob Bal: Outlays (gross)	-12,252	-25,950	-39,441	-50,775
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		38,000	38,000	60,499	50,775
4100	Mand: Outlays from new authority	12,252	25,950	39,441	50,775
4110	Mand: Total outlays, gross	12,252	25,950	39,441	50,775
4160	Mand: Budget authority, net	=====	=====	=====	=====
		38,000	38,000	60,499	50,775
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,252	25,950	39,441	50,775
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,000	38,000	60,499	50,775
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,252	25,950	39,441	50,775

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	38,000	38,000	62,000	53,100
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-1,501	-2,325
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		38,000	38,000	60,499	50,775
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,000	38,000	60,499	50,775
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,000	38,000	60,499	50,775

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,252	25,950	39,441	50,775
2301	Unob Bal: Exempt fm Appor: Avail in current period	25,748	12,050	21,058	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,748	12,050	21,058	0
2500	Total budgetary resources	=====	=====	=====	=====
		38,000	38,000	60,499	50,775
2502	Memo: Budgetary resources, exempt fm apportionment	38,000	38,000	60,499	50,775
2503	Memo: Budgetary resources, direct unob bal, EOY	25,748	12,050	21,058	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,252	25,950	39,441	50,775
3020	Ob Bal: Outlays (gross)	-12,252	-25,950	-39,441	-50,775
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		38,000	38,000	60,499	50,775
4100	Mand: Outlays from new authority	12,252	25,950	39,441	50,775
4110	Mand: Total outlays, gross	12,252	25,950	39,441	50,775
4160	Mand: Budget authority, net	=====	=====	=====	=====
		38,000	38,000	60,499	50,775
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,252	25,950	39,441	50,775
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,000	38,000	60,499	50,775
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,252	25,950	39,441	50,775

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	355,000	355,000	355,000	143,187
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		355,000	355,000	355,000	143,187
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		355,000	355,000	355,000	143,187
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		355,000	355,000	355,000	143,187

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	73,360	101,232	121,405	143,187
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		73,360	101,232	121,405	143,187
2301	Unob Bal: Exempt fm Appor: Avail in current period	281,640	253,768	233,595	0
2490	Unob Bal: end of year	=====	=====	=====	0
		281,640	253,768	233,595	0
2500	Total budgetary resources	=====	=====	=====	=====
		355,000	355,000	355,000	143,187
2502	Memo: Budgetary resources, exempt fm apportionment	355,000	355,000	355,000	143,187
2503	Memo: Budgetary resources, direct unob bal, EOY	281,640	253,768	233,595	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / 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	73,360	101,232	121,405	143,187
3020	Ob Bal: Outlays (gross)	-73,360	-101,232	-121,405	-143,187
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		355,000	355,000	355,000	143,187
4100	Mand: Outlays from new authority	73,360	101,232	121,405	143,187
4110	Mand: Total outlays, gross	73,360	101,232	121,405	143,187
4160	Mand: Budget authority, net	=====	=====	=====	=====
		355,000	355,000	355,000	143,187
4170	Mand: Outlays, net	=====	=====	=====	=====
		73,360	101,232	121,405	143,187
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		355,000	355,000	355,000	143,187
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,360	101,232	121,405	143,187

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	355,000	355,000	355,000	143,187
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		355,000	355,000	355,000	143,187
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		355,000	355,000	355,000	143,187
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		355,000	355,000	355,000	143,187

Status of Budgetary Resources

2004	Direct obligations incurred (total)	73,360	101,232	121,405	143,187
2301	Unob Bal: Exempt fm Appor: Avail in current period	281,640	253,768	233,595	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		281,640	253,768	233,595	0
2500	Total budgetary resources	=====	=====	=====	=====
		355,000	355,000	355,000	143,187
2502	Memo: Budgetary resources, exempt fm apportionment	355,000	355,000	355,000	143,187
2503	Memo: Budgetary resources, direct unob bal, EOY	281,640	253,768	233,595	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	73,360	101,232	121,405	143,187
3020	Ob Bal: Outlays (gross)	-73,360	-101,232	-121,405	-143,187

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	=====	=====	=====	=====
		355,000	355,000	355,000	143,187
4100	Mand: Outlays from new authority	73,360	101,232	121,405	143,187
4110	Mand: Total outlays, gross	73,360	101,232	121,405	143,187
4160	Mand: Budget authority, net	=====	=====	=====	=====
		355,000	355,000	355,000	143,187
4170	Mand: Outlays, net	=====	=====	=====	=====
		73,360	101,232	121,405	143,187
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		355,000	355,000	355,000	143,187
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,360	101,232	121,405	143,187

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / 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	0	35	35	53
1029	Unob Bal: Other balances withdrawn	0	0	0	-20
1050	Unob Bal: Unobligated balance (total)	0	====	35	33
1200	BA: Mand: Appropriation	4,000	4,000	4,000	1,451
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-107
1260	BA: Mand: Appropriations (total)	====	====	====	====
		4,000	4,000	4,000	1,344
1900	Budget authority total (disc. and mand.)	====	====	====	====
		4,000	4,000	4,000	1,344
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		4,000	4,035	4,035	1,377

Status of Budgetary Resources

2002	Full Year Apportionment	0	582	814	1,041
2003	Direct obs incurred: Exempt from apportionment	0	285	285	336
2004	Direct obligations incurred (total)	0	====	====	====
		0	867	1,098	1,377
2201	Unob Bal: Apportioned: Avail in the current period	2,000	1,453	1,186	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,000	1,715	1,715	0
2403	Unob Bal: Unapportioned: Other	0	0	35	0
2490	Unob Bal: end of year	====	====	====	0
		4,000	3,169	2,937	0
2500	Total budgetary resources	====	====	====	====
		4,000	4,035	4,035	1,377
2501	Memo: Budgetary resources, subj to apportionment	2,000	1,453	1,222	0
2501	Memo: Budgetary resources, subj to apportionment	0	582	814	1,041
	Sub-Total, 2501	2,000	2,035	2,036	1,041
2502	Memo: Budgetary resources, exempt fm apportionment	2,000	2,000	2,000	336
2503	Memo: Budgetary resources, direct unob bal, EOY	4,000	3,169	2,937	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / 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	55	55	55	55
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	867	1,098	1,377
3020	Ob Bal: Outlays (gross)	0	-867	-1,098	-1,345
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-35	-35	-53
3050	Ob Bal: EOY: Unpaid obligations	54	19	19	35
3100	Obligated balance, start of year		=====		
		55	55	55	55
3200	Obligated balance, end of year		=====		
		54	19	19	35

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,000	4,000	4,000	1,344
4100	Mand: Outlays from new authority	0	867	1,098	1,344
4101	Mand: Outlays from balances	0	0	1	1
4110	Mand: Total outlays, gross	0	867	1,098	1,345
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,000	4,000	4,000	1,344
4170	Mand: Outlays, net		=====	=====	=====
		0	867	1,098	1,345
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	1,344
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	867	1,098	1,345

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	0	35	35	53
1029	Unob Bal: Other balances withdrawn	0	0	0	-20
1050	Unob Bal: Unobligated balance (total)	0	====	35	33
1200	BA: Mand: Appropriation	4,000	4,000	4,000	1,451
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-107
1260	BA: Mand: Appropriations (total)	====	====	====	====
		4,000	4,000	4,000	1,344
1900	Budget authority total (disc. and mand.)	====	====	====	====
		4,000	4,000	4,000	1,344
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		4,000	4,035	4,035	1,377

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	867	1,098	1,377
2201	Unob Bal: Apportioned: Avail in the current period	2,000	1,453	1,186	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,000	1,715	1,715	0
2403	Unob Bal: Unapportioned: Other	0	0	35	0
2490	Unob Bal: end of year	====	====	====	====
		4,000	3,169	2,937	0
2500	Total budgetary resources	====	====	====	====
		4,000	4,035	4,035	1,377
2501	Memo: Budgetary resources, subj to apportionment	2,000	2,035	2,035	1,041
2502	Memo: Budgetary resources, exempt fm apportionment	2,000	2,000	2,000	336
2503	Memo: Budgetary resources, direct unob bal, EOY	4,000	3,169	2,937	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	55	55	55	55
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	867	1,098	1,377
3020	Ob Bal: Outlays (gross)	0	-867	-1,098	-1,345
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-35	-35	-53
3050	Ob Bal: EOY: Unpaid obligations	54	19	19	35
	3100,Obligated balance, start of year		=====		
		55	55	55	55
	3200,Obligated balance, end of year		=====		
		54	19	19	35

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,000	4,000	4,000	1,344
4100	Mand: Outlays from new authority	0	867	1,098	1,344
4101	Mand: Outlays from balances	0	0	1	1
4110	Mand: Total outlays, gross	0	867	1,098	1,345
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,000	4,000	4,000	1,344
4170	Mand: Outlays, net		=====	=====	=====
		0	867	1,098	1,345
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	1,344
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	867	1,098	1,345

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	3,208,000	3,208,000	3,208,000	2,802,622
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,208,000	3,208,000	3,208,000	2,802,622
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,208,000	3,208,000	3,208,000	2,802,622
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,208,000	3,208,000	3,208,000	2,802,622

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,340,837	1,888,334	2,406,623	2,802,622
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,340,837	1,888,334	2,406,623	2,802,622
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,867,163	1,319,666	801,377	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,867,163	1,319,666	801,377	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,208,000	3,208,000	3,208,000	2,802,622
2502	Memo: Budgetary resources, exempt fm apportionment	3,208,000	3,208,000	3,208,000	2,802,622
2503	Memo: Budgetary resources, direct unob bal, EOY	1,867,163	1,319,666	801,377	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II 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) 803-9703 / 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	1,340,837	1,888,334	2,406,623	2,802,622
3020	Ob Bal: Outlays (gross)	-1,340,837	-1,888,334	-2,406,623	-2,802,622
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,208,000	3,208,000	3,208,000	2,802,622
4100	Mand: Outlays from new authority	1,340,837	1,888,334	2,406,623	2,802,622
4110	Mand: Total outlays, gross	1,340,837	1,888,334	2,406,623	2,802,622
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,208,000	3,208,000	3,208,000	2,802,622
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,340,837	1,888,334	2,406,623	2,802,622
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,208,000	3,208,000	3,208,000	2,802,622
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,340,837	1,888,334	2,406,623	2,802,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	3,208,000	3,208,000	3,208,000	2,802,622
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,208,000	3,208,000	3,208,000	2,802,622
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,208,000	3,208,000	3,208,000	2,802,622
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,208,000	3,208,000	3,208,000	2,802,622

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,340,837	1,888,334	2,406,623	2,802,622
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,867,163	1,319,666	801,377	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,867,163	1,319,666	801,377	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,208,000	3,208,000	3,208,000	2,802,622
2502	Memo: Budgetary resources, exempt fm apportionment	3,208,000	3,208,000	3,208,000	2,802,622
2503	Memo: Budgetary resources, direct unob bal, EOY	1,867,163	1,319,666	801,377	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,340,837	1,888,334	2,406,623	2,802,622
3020	Ob Bal: Outlays (gross)	-1,340,837	-1,888,334	-2,406,623	-2,802,622

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	=====	=====	=====	=====
		3,208,000	3,208,000	3,208,000	2,802,622
4100	Mand: Outlays from new authority	1,340,837	1,888,334	2,406,623	2,802,622
4110	Mand: Total outlays, gross	1,340,837	1,888,334	2,406,623	2,802,622
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,208,000	3,208,000	3,208,000	2,802,622
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,340,837	1,888,334	2,406,623	2,802,622
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,208,000	3,208,000	3,208,000	2,802,622
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,340,837	1,888,334	2,406,623	2,802,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	352,929	352,929	352,929	352,929
1010	Unob Bal: Transferred to other accounts	-259,875	-259,875	-259,875	-336,067
1011	Unob Bal: Transferred from other accounts	0	0	0	458
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		93,054	93,054	93,054	17,320
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-58,345
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-58,345
1201	BA: Mand: Appropriation (special or trust fund)	110,814	195,835	258,102	354,930
1220	BA: Mand: Approps transferred to other accounts	-31,450	-31,450	-31,450	-58,345
1221	BA: Mand: Approps transferred from other accounts	0	0	0	58,345
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,993
1250	BA: Mand: Anticipated appropriation	199,186	114,165	51,898	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		278,550	278,550	278,550	352,937
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		278,550	278,550	278,550	294,592
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		371,604	371,604	371,604	311,912

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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
Status of Budgetary Resources					
2202	Unob Bal: Apportioned: Avail in subsequent periods	305,675	305,675	305,675	296,028
2403	Unob Bal: Unapportioned: Other	65,929	65,929	65,929	15,885
2490	Unob Bal: end of year	=====	=====	=====	=====
		371,604	371,604	371,604	311,912
2500	Total budgetary resources	=====	=====	=====	=====
		371,604	371,604	371,604	311,912
2501	Memo: Budgetary resources, subj to apportionment	371,604	371,604	371,604	311,912
2503	Memo: Budgetary resources, direct unob bal, EOY	371,604	371,604	371,604	311,912

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-58,345
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-58,345
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		278,550	278,550	278,550	352,937
4160	Mand: Budget authority, net	=====	=====	=====	=====
		278,550	278,550	278,550	352,937
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		278,550	278,550	278,550	294,592

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	352,929	352,929	352,929	352,929
1010	Unob Bal: Transferred to other accounts	-259,875	-259,875	-259,875	-336,067
1011	Unob Bal: Transferred from other accounts	0	0	0	458
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		93,054	93,054	93,054	17,320
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-58,345
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-58,345
1201	BA: Mand: Appropriation (special or trust fund)	110,814	195,835	258,102	354,930
1220	BA: Mand: Approps transferred to other accounts	-31,450	-31,450	-31,450	-58,345
1221	BA: Mand: Approps transferred from other accounts	0	0	0	58,345
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,993
1250	BA: Mand: Anticipated appropriation	199,186	114,165	51,898	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		278,550	278,550	278,550	352,937
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		278,550	278,550	278,550	294,592
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		371,604	371,604	371,604	311,912

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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
Status of Budgetary Resources					
2202	Unob Bal: Apportioned: Avail in subsequent periods	305,675	305,675	305,675	296,028
2403	Unob Bal: Unapportioned: Other	65,929	65,929	65,929	15,885
2490	Unob Bal: end of year	=====	=====	=====	=====
		371,604	371,604	371,604	311,912
2500	Total budgetary resources	=====	=====	=====	=====
		371,604	371,604	371,604	311,912
2501	Memo: Budgetary resources, subj to apportionment	371,604	371,604	371,604	311,912
2503	Memo: Budgetary resources, direct unob bal, EOY	371,604	371,604	371,604	311,912

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-58,345
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-58,345
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		278,550	278,550	278,550	352,937
4160	Mand: Budget authority, net	=====	=====	=====	=====
		278,550	278,550	278,550	352,937
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		278,550	278,550	278,550	294,592

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II 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					
<u>1201</u>	<u>BA: Mand: Appropriation (special or trust fund)</u>	<u>488</u>	<u>994</u>	<u>1,561</u>	<u>1,764</u>
<u>1220</u>	<u>BA: Mand: Approps transferred to other accounts</u>	<u>-488</u>	<u>-994</u>	<u>-1,561</u>	<u>-1,764</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Gifts to the United States for Reduction of the P
Treasury Account:
Budget Account Id: 015-45-5080 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1201</u>	<u>BA: Mand: Appropriation (special or trust fund)</u>	<u>488</u>	<u>994</u>	<u>1,561</u>	<u>1,764</u>
<u>1220</u>	<u>BA: Mand: Approps transferred to other accounts</u>	<u>-488</u>	<u>-994</u>	<u>-1,561</u>	<u>-1,764</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	9,689	9,689	9,689	9,689
1021	Unob Bal: Recov of prior year unpaid obligations	0	32	38	38
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,689	9,720	9,727	9,727
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,689	9,720	9,727	9,727

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,689	9,720	9,727	9,727
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,689	9,720	9,727	9,727
2500	Total budgetary resources	=====	=====	=====	=====
		9,689	9,720	9,727	9,727
2501	Memo: Budgetary resources, subj to apportionment	9,689	9,720	9,727	9,727
2503	Memo: Budgetary resources, direct unob bal, EOY	9,689	9,720	9,727	9,727

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	622	622	622	622
3020	Ob Bal: Outlays (gross)	-82	-147	-150	-163
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-32	-38	-38
3050	Ob Bal: EOY: Unpaid obligations	540	443	434	421
3100	Obligated balance, start of year	=====	=====	=====	=====
		622	622	622	622
3200	Obligated balance, end of year	=====	=====	=====	=====
		540	443	434	421

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II 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>BA & O, Net</u>					
4101	Mand: Outlays from balances	82	147	150	163
4110	Mand: Total outlays, gross	82	147	150	163
4170	Mand: Outlays, net		=====	150	163
		82	147	150	163
4190	Outlays, net (disc. and mand.)		=====	150	163
		82	147	150	163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	9,689	9,689	9,689	9,689
1021	Unob Bal: Recov of prior year unpaid obligations	0	32	38	38
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,689	9,720	9,727	9,727
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,689	9,720	9,727	9,727

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,689	9,720	9,727	9,727
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,689	9,720	9,727	9,727
2500	Total budgetary resources	=====	=====	=====	=====
		9,689	9,720	9,727	9,727
2501	Memo: Budgetary resources, subj to apportionment	9,689	9,720	9,727	9,727
2503	Memo: Budgetary resources, direct unob bal, EOY	9,689	9,720	9,727	9,727

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	622	622	622	622
3020	Ob Bal: Outlays (gross)	-82	-147	-150	-163
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-32	-38	-38
3050	Ob Bal: EOY: Unpaid obligations	540	443	434	421
3100	Obligated balance, start of year	=====	=====	=====	=====
		622	622	622	622
3200	Obligated balance, end of year	=====	=====	=====	=====
		540	443	434	421

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Private Collection Agent Program
Treasury Account:
Budget Account Id: 015-45-5510 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	82	147	150	163
4110	Mand: Total outlays, gross	82	147	150	163
4170	Mand: Outlays, net	82	=====	150	163
4190	Outlays, net (disc. and mand.)	82	=====	150	163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / 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	333	333	333	333
1050	Unob Bal: Unobligated balance (total)		=====		
		333	333	333	333
1201	BA: Mand: Appropriation (special or trust fund)	31,368	37,348	52,970	53,714
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-457
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-389	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		31,368	37,348	52,582	53,258
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,368	37,348	52,582	53,258
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,701	37,681	52,915	53,590

Status of Budgetary Resources

2002	Full Year Apportionment	31,701	37,681	52,852	53,562
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31,701	37,681	52,852	53,562
2201	Unob Bal: Apportioned: Avail in the current period	0	0	63	28
2490	Unob Bal: end of year		=====		
		0	0	63	28
2500	Total budgetary resources	=====	=====	=====	=====
		31,701	37,681	52,915	53,590
2501	Memo: Budgetary resources, subj to apportionment	31,701	37,681	52,852	53,562
2501	Memo: Budgetary resources, subj to apportionment	0	0	63	28
	Sub-Total, 2501	31,701	37,681	52,915	53,590
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	63	28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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) 803-9703 / 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	31,701	37,681	52,852	53,562
3020	Ob Bal: Outlays (gross)	-31,701	-37,681	-52,852	-53,562
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		31,368	37,348	52,582	53,258
4100	Mand: Outlays from new authority	31,368	37,348	52,519	53,229
4101	Mand: Outlays from balances	333	333	333	333
4110	Mand: Total outlays, gross	31,701	37,681	52,852	53,562
4160	Mand: Budget authority, net	=====	=====	=====	=====
		31,368	37,348	52,582	53,258
4170	Mand: Outlays, net	=====	=====	=====	=====
		31,701	37,681	52,852	53,562
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,368	37,348	52,582	53,258
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,701	37,681	52,852	53,562

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	333	333	333	333
1050	Unob Bal: Unobligated balance (total)		=====		
		333	333	333	333
1201	BA: Mand: Appropriation (special or trust fund)	31,368	37,348	52,970	53,714
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-457
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-389	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		31,368	37,348	52,582	53,258
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,368	37,348	52,582	53,258
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,701	37,681	52,915	53,590

Status of Budgetary Resources

2004	Direct obligations incurred (total)	31,701	37,681	52,852	53,562
2201	Unob Bal: Apportioned: Avail in the current period	0	0	63	28
2490	Unob Bal: end of year		=====		
		0	0	63	28
2500	Total budgetary resources	=====	=====	=====	=====
		31,701	37,681	52,915	53,590
2501	Memo: Budgetary resources, subj to apportionment	31,701	37,681	52,915	53,590
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	63	28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	31,701	37,681	52,852	53,562
3020	Ob Bal: Outlays (gross)	-31,701	-37,681	-52,852	-53,562
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		31,368	37,348	52,582	53,258
4100	Mand: Outlays from new authority	31,368	37,348	52,519	53,229
4101	Mand: Outlays from balances	333	333	333	333
4110	Mand: Total outlays, gross	31,701	37,681	52,852	53,562
4160	Mand: Budget authority, net	=====	=====	=====	=====
		31,368	37,348	52,582	53,258
4170	Mand: Outlays, net	=====	=====	=====	=====
		31,701	37,681	52,852	53,562
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,368	37,348	52,582	53,258
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,701	37,681	52,852	53,562

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	6,426	6,426	6,426	6,426
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,426	6,426	6,426	6,426
1800	BA: Mand: Spending auth: Collected	841	947	1,350	1,750
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		841	947	1,350	1,750
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		841	947	1,350	1,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,267	7,373	7,775	8,175

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	412	436	172	876
2004	Direct obligations incurred (total)		=====		
		412	436	172	876
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,855	6,937	7,603	7,300
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,855	6,937	7,603	7,300
2500	Total budgetary resources	=====	=====	=====	=====
		7,267	7,373	7,775	8,175
2502	Memo: Budgetary resources, exempt fm apportionment	7,267	7,373	7,775	8,175
2503	Memo: Budgetary resources, direct unob bal, EOY	6,855	6,937	7,603	7,300

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	412	436	172	876
3020	Ob Bal: Outlays (gross)	-412	-436	-172	-876
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		====	====	====
		841	947	1,350	1,750
4101	Mand: Outlays from balances	412	436	172	876
4110	Mand: Total outlays, gross	412	436	172	876
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-841	-947	-1,350	-1,750
4130	Mand: Offsets against gross BA and outlays (total)		====	====	====
		-841	-947	-1,350	-1,750
4170	Mand: Outlays, net		====	====	====
		-429	-511	-1,178	-874
4190	Outlays, net (disc. and mand.)		====	====	====
		-429	-511	-1,178	-874

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	6,426	6,426	6,426	6,426
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,426	6,426	6,426	6,426
1800	BA: Mand: Spending auth: Collected	841	947	1,350	1,750
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		841	947	1,350	1,750
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		841	947	1,350	1,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,267	7,373	7,775	8,175

Status of Budgetary Resources

2004	Direct obligations incurred (total)	412	436	172	876
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,855	6,937	7,603	7,300
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,855	6,937	7,603	7,300
2500	Total budgetary resources	=====	=====	=====	=====
		7,267	7,373	7,775	8,175
2502	Memo: Budgetary resources, exempt fm apportionment	7,267	7,373	7,775	8,175
2503	Memo: Budgetary resources, direct unob bal, EOY	6,855	6,937	7,603	7,300

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	412	436	172	876
3020	Ob Bal: Outlays (gross)	-412	-436	-172	-876
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	841	947	1,350	1,750
4101	Mand: Outlays from balances	412	436	172	876
4110	Mand: Total outlays, gross	412	436	172	876
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-841	-947	-1,350	-1,750
4130	Mand: Offsets against gross BA and outlays (total)	-841	-947	-1,350	-1,750
4170	Mand: Outlays, net	-429	-511	-1,178	-874
4190	Outlays, net (disc. and mand.)	-429	-511	-1,178	-874

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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	979,576	979,576	979,576	979,576
1010	Unob Bal: Transferred to other accounts	-259,876	-259,876	-259,889	-336,544
1011	Unob Bal: Transferred from other accounts	259,875	259,875	259,875	336,525
1021	Unob Bal: Recov of prior year unpaid obligations	51,002	73,539	97,435	134,345
1029	Unob Bal: Other balances withdrawn	0	0	0	-82,875
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	11,243	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,030,577	1,053,114	1,088,241	1,031,028
1100	BA: Disc: Appropriation	11,816,696	11,816,696	11,816,696	11,816,696
1120	BA: Disc: Approps transferred to other accounts	0	0	-12,320	-258,965
1121	BA: Disc: Approps transferred from other accounts	31,450	31,450	43,856	259,135
1130	BA: Disc: Appropriations permanently reduced	0	0	-618,084	-618,084
1134	BA: Disc: Appropriations precluded from obligation	-6,053,694	-5,147,547	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,794,452	6,700,599	11,230,148	11,198,781
1200	BA: Mand: Appropriation	90,466,000	90,466,000	99,445,000	91,623,304
1201	BA: Mand: Appropriation (special or trust fund)	142,670	234,178	312,633	410,408
1220	BA: Mand: Approps transferred to other accounts	-31,938	-32,444	-33,011	-60,109
1221	BA: Mand: Approps transferred from other accounts	0	0	0	58,345
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-137,739	-207,129
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-389	-1,993
1250	BA: Mand: Anticipated appropriation	199,186	114,165	51,898	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		90,775,918	90,781,898	99,638,393	91,822,827
1700	BA: Disc: Spending auth: Collected	8,342	53,154	101,007	134,842
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	32,402	18,626	27,715	-10,524
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-115	-115
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	92,464	68,364	31,227	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		133,208	140,145	159,834	124,203
1800	BA: Mand: Spending auth: Collected	31,370	44,532	19,438	12,774
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		31,370	44,532	19,438	12,774
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		96,734,948	97,667,174	111,047,812	103,158,586

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Bureau Total, Non-Financing Accounts Internal Revenue Service
 Treasury Account:
 Budget Account Id: 015-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,765,525	98,720,288	112,136,053	104,189,613

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,320,256	79,933,599	97,414,456	103,105,659
2104	Reimbursable obligations incurred (total)	2,977	35,063	71,953	94,331
2201	Unob Bal: Apportioned: Avail in the current period	3,452,862	1,564,875	3,230,737	341,498
2202	Unob Bal: Apportioned: Avail in subsequent periods	305,675	305,675	305,675	296,028
2203	Unob Bal: Apportioned: Anticipated	92,464	68,364	42,469	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	87,156,640	16,350,591	10,579,996	7,300
2403	Unob Bal: Unapportioned: Other	434,650	462,120	490,767	344,799
2490	Unob Bal: end of year	=====	=====	=====	=====
		91,442,292	18,751,626	14,649,644	989,624
2500	Total budgetary resources	=====	=====	=====	=====
		97,765,525	98,720,288	112,136,053	104,189,613
2501	Memo: Budgetary resources, subj to apportionment	7,263,729	8,205,330	12,804,928	12,765,814
2502	Memo: Budgetary resources, exempt fm apportionment	90,501,796	90,514,958	99,331,125	91,423,799
2503	Memo: Budgetary resources, direct unob bal, EOY	91,316,227	18,661,537	14,593,619	989,624
2504	Memo: Budgetary resources, reimb unob bal, EOY	126,064	90,089	56,025	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,669,862	1,669,862	1,669,862	1,669,862
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,301,194	79,945,584	97,467,692	103,179,519
3011	Ob Bal: Obligations incurred: Expired accounts	22,039	23,078	18,717	20,471
3020	Ob Bal: Outlays (gross)	-6,440,630	-80,093,064	-97,782,412	-103,440,904
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-439	-1,591	-6,683	-14,095
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50,563	-71,947	-90,752	-120,250
3050	Ob Bal: EOY: Unpaid obligations	1,501,463	1,471,921	1,276,423	1,294,603
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41,123	-41,123	-41,123	-41,123
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-36,441	-38,504	-56,410	-25,660
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4,039	19,878	28,695	36,185
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-73,525	-59,749	-68,838	-30,599
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,628,739	1,628,739	1,628,739	1,628,739

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II 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
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,427,939	1,412,172	1,207,585	1,264,004

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,927,660	6,840,744	11,389,981	11,322,985
4010	Disc: Outlays from new authority	2,088,050	4,556,264	7,484,207	10,175,288
4011	Disc: Outlays from balances	975,642	1,334,022	1,493,261	1,794,383
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,063,692	5,890,286	8,977,468	11,969,671
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,401	-44,370	-89,850	-124,162
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,941	-8,784	-11,158	-10,681
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,342	-53,154	-101,007	-134,842
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-36,441	-38,504	-56,410	-25,660
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,039	19,878	28,695	36,185
4053	Disc: Offsets, BA only: Antic offsetting collect	-92,464	-68,364	-31,227	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-124,866	-86,991	-58,942	10,524
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,794,452	6,700,599	11,230,033	11,198,666
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,055,350	5,837,132	8,876,461	11,834,828
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		90,807,288	90,826,431	99,657,831	91,835,601
4100	Mand: Outlays from new authority	3,376,112	74,201,861	88,804,289	91,469,861
4101	Mand: Outlays from balances	826	916	656	1,372
4110	Mand: Total outlays, gross	3,376,938	74,202,778	88,804,944	91,471,233
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-31,370	-44,532	-19,438	-12,774
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31,370	-44,532	-19,438	-12,774

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II 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
4160	Mand: Budget authority, net	=====	=====	=====	=====
		90,775,918	90,781,898	99,638,393	91,822,827
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,345,568	74,158,245	88,785,506	91,458,459
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		96,570,370	97,482,497	110,868,425	103,021,493
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,400,918	79,995,378	97,661,967	103,293,287

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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) 649-6595 / 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	1,087,149	1,087,149	1,087,149	1,087,149
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,087,149	1,087,149	1,087,149	1,087,149
1800	BA: Mand: Spending auth: Collected	7,410	509,395	516,053	1,006,685
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,002	-1,262	1,531	-1,232
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,016,067	520,449	514,492	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,025,480	1,028,581	1,032,077	1,005,453
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,025,480	1,028,581	1,032,077	1,005,453
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,112,629	2,115,731	2,119,226	2,092,602

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	348,523	583,525	795,071	1,016,211
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		348,523	583,525	795,071	1,016,211
2301	Unob Bal: Exempt fm Appor: Avail in current period	748,039	1,011,757	809,663	1,076,391
2303	Unob Bal: Exempt from Appor: Anticipated	0	520,449	514,492	0
2403	Unob Bal: Unapportioned: Other	1,016,067	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,764,106	1,532,206	1,324,156	1,076,391
2500	Total budgetary resources	=====	=====	=====	=====
		2,112,629	2,115,731	2,119,226	2,092,602
2502	Memo: Budgetary resources, exempt fm apportionment	2,112,629	2,115,731	2,119,226	2,092,602
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,764,106	1,532,206	1,324,156	1,076,391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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) 649-6595 / 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	284,513	284,513	284,513	284,513
3010	Ob Bal: Obligations incurred: Unexpired accounts	348,523	583,525	795,071	1,016,211
3020	Ob Bal: Outlays (gross)	-288,978	-553,150	-815,977	-1,076,988
3050	Ob Bal: EOY: Unpaid obligations	344,058	314,887	263,606	223,736
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,979	-5,979	-5,979	-5,979
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,002	1,262	-1,531	1,232
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,981	-4,716	-7,509	-4,746
3100	Obligated balance, start of year	=====	=====	=====	=====
		278,534	278,534	278,534	278,534
3200	Obligated balance, end of year	=====	=====	=====	=====
		336,077	310,171	256,097	218,990

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,025,480	1,028,581	1,032,077	1,005,453
4100	Mand: Outlays from new authority	178,891	404,562	650,646	906,406
4101	Mand: Outlays from balances	110,087	148,588	165,331	170,581
4110	Mand: Total outlays, gross	288,978	553,150	815,977	1,076,988
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-4,145	-7,154	-10,605	-14,528
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,275	-11,978	-14,626	-22,838
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-990	-490,264	-490,822	-969,318
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,410	-509,395	-516,053	-1,006,685
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,002	1,262	-1,531	1,232
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,016,067	-520,449	-514,492	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,018,069	-519,186	-516,023	1,232
4170	Mand: Outlays, net	=====	=====	=====	=====
		281,568	43,755	299,923	70,303
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		281,568	43,755	299,923	70,303

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,087,149	1,087,149	1,087,149	1,087,149
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,087,149	1,087,149	1,087,149	1,087,149
1800	BA: Mand: Spending auth: Collected	7,410	509,395	516,053	1,006,685
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,002	-1,262	1,531	-1,232
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,016,067	520,449	514,492	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,025,480	1,028,581	1,032,077	1,005,453
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,025,480	1,028,581	1,032,077	1,005,453
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,112,629	2,115,731	2,119,226	2,092,602

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	348,523	583,525	795,071	1,016,211
2301	Unob Bal: Exempt fm Appor: Avail in current period	748,039	1,011,757	809,663	1,076,391
2303	Unob Bal: Exempt from Appor: Anticipated	0	520,449	514,492	0
2403	Unob Bal: Unapportioned: Other	1,016,067	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,764,106	1,532,206	1,324,156	1,076,391
2500	Total budgetary resources	=====	=====	=====	=====
		2,112,629	2,115,731	2,119,226	2,092,602
2502	Memo: Budgetary resources, exempt fm apportionment	2,112,629	2,115,731	2,119,226	2,092,602
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,764,106	1,532,206	1,324,156	1,076,391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	284,513	284,513	284,513	284,513
3010	Ob Bal: Obligations incurred: Unexpired accounts	348,523	583,525	795,071	1,016,211
3020	Ob Bal: Outlays (gross)	-288,978	-553,150	-815,977	-1,076,988
3050	Ob Bal: EOY: Unpaid obligations	344,058	314,887	263,606	223,736
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,979	-5,979	-5,979	-5,979
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,002	1,262	-1,531	1,232
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,981	-4,716	-7,509	-4,746
3100	Obligated balance, start of year	=====	=====	=====	=====
		278,534	278,534	278,534	278,534
3200	Obligated balance, end of year	=====	=====	=====	=====
		336,077	310,171	256,097	218,990

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,025,480	1,028,581	1,032,077	1,005,453
4100	Mand: Outlays from new authority	178,891	404,562	650,646	906,406
4101	Mand: Outlays from balances	110,087	148,588	165,331	170,581
4110	Mand: Total outlays, gross	288,978	553,150	815,977	1,076,988
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-4,145	-7,154	-10,605	-14,528
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,275	-11,978	-14,626	-22,838
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-990	-490,264	-490,822	-969,318
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,410	-509,395	-516,053	-1,006,685
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,002	1,262	-1,531	1,232
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,016,067	-520,449	-514,492	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,018,069	-519,186	-516,023	1,232
4170	Mand: Outlays, net	=====	=====	=====	=====
		281,568	43,755	299,923	70,303
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		281,568	43,755	299,923	70,303

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,087,149	1,087,149	1,087,149	1,087,149
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,087,149	1,087,149	1,087,149	1,087,149
1800	BA: Mand: Spending auth: Collected	7,410	509,395	516,053	1,006,685
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,002	-1,262	1,531	-1,232
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,016,067	520,449	514,492	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,025,480	1,028,581	1,032,077	1,005,453
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,025,480	1,028,581	1,032,077	1,005,453
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,112,629	2,115,731	2,119,226	2,092,602

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	348,523	583,525	795,071	1,016,211
2301	Unob Bal: Exempt fm Appor: Avail in current period	748,039	1,011,757	809,663	1,076,391
2303	Unob Bal: Exempt from Appor: Anticipated	0	520,449	514,492	0
2403	Unob Bal: Unapportioned: Other	1,016,067	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,764,106	1,532,206	1,324,156	1,076,391
2500	Total budgetary resources	=====	=====	=====	=====
		2,112,629	2,115,731	2,119,226	2,092,602
2502	Memo: Budgetary resources, exempt fm apportionment	2,112,629	2,115,731	2,119,226	2,092,602
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,764,106	1,532,206	1,324,156	1,076,391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	284,513	284,513	284,513	284,513
3010	Ob Bal: Obligations incurred: Unexpired accounts	348,523	583,525	795,071	1,016,211
3020	Ob Bal: Outlays (gross)	-288,978	-553,150	-815,977	-1,076,988
3050	Ob Bal: EOY: Unpaid obligations	344,058	314,887	263,606	223,736
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,979	-5,979	-5,979	-5,979
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,002	1,262	-1,531	1,232
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,981	-4,716	-7,509	-4,746
3100	Obligated balance, start of year	=====	=====	=====	=====
		278,534	278,534	278,534	278,534
3200	Obligated balance, end of year	=====	=====	=====	=====
		336,077	310,171	256,097	218,990

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,025,480	1,028,581	1,032,077	1,005,453
4100	Mand: Outlays from new authority	178,891	404,562	650,646	906,406
4101	Mand: Outlays from balances	110,087	148,588	165,331	170,581
4110	Mand: Total outlays, gross	288,978	553,150	815,977	1,076,988
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-4,145	-7,154	-10,605	-14,528
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,275	-11,978	-14,626	-22,838
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-990	-490,264	-490,822	-969,318
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,410	-509,395	-516,053	-1,006,685
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,002	1,262	-1,531	1,232
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,016,067	-520,449	-514,492	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,018,069	-519,186	-516,023	1,232
4170	Mand: Outlays, net	=====	=====	=====	=====
		281,568	43,755	299,923	70,303
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		281,568	43,755	299,923	70,303

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	473,795,640	478,806,241	483,934,458	415,669,277
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		473,795,640	478,806,241	483,934,458	415,669,277
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		473,795,640	478,806,241	483,934,458	415,669,277
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		473,795,640	478,806,241	483,934,458	415,669,277

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	133,728,305	191,898,910	345,261,126	415,669,277
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		133,728,305	191,898,910	345,261,126	415,669,277
2301	Unob Bal: Exempt fm Appor: Avail in current period	340,067,335	286,907,331	138,673,333	0
2490	Unob Bal: end of year	=====	=====	=====	0
		340,067,335	286,907,331	138,673,333	0
2500	Total budgetary resources	=====	=====	=====	=====
		473,795,640	478,806,241	483,934,458	415,669,277
2502	Memo: Budgetary resources, exempt fm apportionment	473,795,640	478,806,241	483,934,458	415,669,277
2503	Memo: Budgetary resources, direct unob bal, EOY	340,067,335	286,907,331	138,673,333	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	133,728,305	191,898,910	345,261,126	415,669,277
3020	Ob Bal: Outlays (gross)	-133,728,305	-191,898,910	-345,261,126	-415,669,277
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		473,795,640	478,806,241	483,934,458	415,669,277
4100	Mand: Outlays from new authority	133,728,305	191,898,910	345,261,126	415,669,277
4110	Mand: Total outlays, gross	133,728,305	191,898,910	345,261,126	415,669,277
4160	Mand: Budget authority, net	=====	=====	=====	=====
		473,795,640	478,806,241	483,934,458	415,669,277
4170	Mand: Outlays, net	=====	=====	=====	=====
		133,728,305	191,898,910	345,261,126	415,669,277
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		473,795,640	478,806,241	483,934,458	415,669,277
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		133,728,305	191,898,910	345,261,126	415,669,277

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	127	267	365	441
1260	BA: Mand: Appropriations (total)		=====		
		127	267	365	441
1900	Budget authority total (disc. and mand.)		=====		
		127	267	365	441
1910	Total budgetary resources (disc. and mand.)		=====		
		127	267	365	441
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	127	267	365	441
2004	Direct obligations incurred (total)		=====		
		127	267	365	441
2500	Total budgetary resources		=====		
		127	267	365	441
2502	Memo: Budgetary resources, exempt fm apportionment	127	267	365	441
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	127	267	365	441
3020	Ob Bal: Outlays (gross)	-127	-267	-365	-441

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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		=====		
		127	267	365	441
4100	Mand: Outlays from new authority	127	267	365	441
4110	Mand: Total outlays, gross	127	267	365	441
4160	Mand: Budget authority, net		=====		
		127	267	365	441
4170	Mand: Outlays, net		=====		
		127	267	365	441
4180	Budget authority, net (disc. and mand.)		=====		
		127	267	365	441
4190	Outlays, net (disc. and mand.)		=====		
		127	267	365	441

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	473,795,767	478,806,508	483,934,823	415,669,718
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		473,795,767	478,806,508	483,934,823	415,669,718
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		473,795,767	478,806,508	483,934,823	415,669,718
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		473,795,767	478,806,508	483,934,823	415,669,718

Status of Budgetary Resources

2004	Direct obligations incurred (total)	133,728,431	191,899,177	345,261,490	415,669,718
2301	Unob Bal: Exempt fm Appor: Avail in current period	340,067,335	286,907,331	138,673,333	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		340,067,335	286,907,331	138,673,333	0
2500	Total budgetary resources	=====	=====	=====	=====
		473,795,767	478,806,508	483,934,823	415,669,718
2502	Memo: Budgetary resources, exempt fm apportionment	473,795,767	478,806,508	483,934,823	415,669,718
2503	Memo: Budgetary resources, direct unob bal, EOY	340,067,335	286,907,331	138,673,333	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	133,728,431	191,899,177	345,261,490	415,669,718
3020	Ob Bal: Outlays (gross)	-133,728,431	-191,899,177	-345,261,490	-415,669,718

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		473,795,767	478,806,508	483,934,823	415,669,718
4100	Mand: Outlays from new authority	133,728,431	191,899,177	345,261,490	415,669,718
4110	Mand: Total outlays, gross	133,728,431	191,899,177	345,261,490	415,669,718
4160	Mand: Budget authority, net	=====	=====	=====	=====
		473,795,767	478,806,508	483,934,823	415,669,718
4170	Mand: Outlays, net	=====	=====	=====	=====
		133,728,431	191,899,177	345,261,490	415,669,718
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		473,795,767	478,806,508	483,934,823	415,669,718
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		133,728,431	191,899,177	345,261,490	415,669,718

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	473,795,767	478,806,508	483,934,823	415,669,718
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		473,795,767	478,806,508	483,934,823	415,669,718
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		473,795,767	478,806,508	483,934,823	415,669,718
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		473,795,767	478,806,508	483,934,823	415,669,718

Status of Budgetary Resources

2004	Direct obligations incurred (total)	133,728,431	191,899,177	345,261,490	415,669,718
2301	Unob Bal: Exempt fm Appor: Avail in current period	340,067,335	286,907,331	138,673,333	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		340,067,335	286,907,331	138,673,333	0
2500	Total budgetary resources	=====	=====	=====	=====
		473,795,767	478,806,508	483,934,823	415,669,718
2502	Memo: Budgetary resources, exempt fm apportionment	473,795,767	478,806,508	483,934,823	415,669,718
2503	Memo: Budgetary resources, direct unob bal, EOY	340,067,335	286,907,331	138,673,333	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	133,728,431	191,899,177	345,261,490	415,669,718
3020	Ob Bal: Outlays (gross)	-133,728,431	-191,899,177	-345,261,490	-415,669,718

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		473,795,767	478,806,508	483,934,823	415,669,718
4100	Mand: Outlays from new authority	133,728,431	191,899,177	345,261,490	415,669,718
4110	Mand: Total outlays, gross	133,728,431	191,899,177	345,261,490	415,669,718
4160	Mand: Budget authority, net	=====	=====	=====	=====
		473,795,767	478,806,508	483,934,823	415,669,718
4170	Mand: Outlays, net	=====	=====	=====	=====
		133,728,431	191,899,177	345,261,490	415,669,718
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		473,795,767	478,806,508	483,934,823	415,669,718
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		133,728,431	191,899,177	345,261,490	415,669,718

OFFICE OF MANAGEMENT AND BUDGET
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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	276,203,556	276,203,556	276,203,556	276,203,556
1010	Unob Bal: Transferred to other accounts	-260,011	-260,011	-260,024	-336,679
1011	Unob Bal: Transferred from other accounts	635,193	885,461	1,084,557	336,660
1021	Unob Bal: Recov of prior year unpaid obligations	407,154	8,925,395	8,818,803	7,837,297
1022	Unob Bal: Capital transfer to general fund	-41,999	-41,999	-41,999	-42,135
1023	Unob Bal: Applied to repay debt	0	0	-716,093	-137,077
1026	Unob Bal: Adj for change in allocation\valuation	-1,042,151	-3,674,303	-3,847,702	-2,115,907
1029	Unob Bal: Other balances withdrawn	0	0	-510	-110,235
1041	Unob Bal: Antic recov of prior year unpaid obl	77,139	48,245	56,543	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		275,978,880	282,086,342	281,297,130	281,635,481
1100	BA: Disc: Appropriation	13,156,040	13,156,040	13,171,327	13,170,787
1101	BA: Disc: Appropriation (special or trust fund)	0	118	1	1
1120	BA: Disc: Approps transferred to other accounts	0	0	-23,172	-300,277
1121	BA: Disc: Approps transferred from other accounts	31,450	31,450	54,708	300,446
1130	BA: Disc: Appropriations permanently reduced	0	0	-681,760	-686,784
1131	BA: Disc: Unob bal of approps permanently reduced	-243	-243	-243	-243
1134	BA: Disc: Appropriations precluded from obligation	-6,742,378	-5,730,987	0	0
1150	BA: Disc: Anticipated appropriation	-27	-31	-1,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,444,842	7,456,346	12,519,860	12,483,929
1200	BA: Mand: Appropriation	590,004,386	599,425,619	613,622,343	576,887,225
1201	BA: Mand: Appropriation (special or trust fund)	1,485,986	3,084,091	3,457,090	4,021,041
1220	BA: Mand: Approps transferred to other accounts	-42,938	-43,444	-44,011	-71,109
1221	BA: Mand: Approps transferred from other accounts	11,000	11,000	11,000	69,345
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-143,305	-376,993
1232	BA: Mand: New\Unob bal of approps temp reduced	-950,000	-950,000	-1,061,477	-1,063,512
1250	BA: Mand: Anticipated appropriation	611,903	248,424	499,974	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		591,120,337	601,775,689	616,341,614	579,465,998
1400	BA: Mand: Borrowing authority	127	267	365	441
1440	BA: Mand: Borrowing authority (total)		=====		
		127	267	365	441
1700	BA: Disc: Spending auth: Collected	1,345,124	2,988,116	4,640,432	5,442,560
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	136,765	302,877	252,225	59,978
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-57,034	-56,869

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 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,034,412	1,375,037	513,337	0
1750,BA: Disc: Spending auth: Total		4,516,300	4,666,029	5,348,960	5,445,668
1800	BA: Mand: Spending auth: Collected	877,093	1,605,949	2,124,398	3,879,818
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,954	-1,260	2,109	-1,100
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	-135	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-700,359	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,803,901	2,047,195	1,541,118	0
1850,BA: Mand: Spending auth: Total		3,682,948	3,651,884	2,967,131	3,878,718
1900,Budget authority total (disc. and mand.)		605,764,554	617,550,216	637,177,930	601,274,754
1910>Total budgetary resources (disc. and mand.)		881,743,434	899,636,558	918,475,061	882,910,235

Status of Budgetary Resources

2004	Direct obligations incurred (total)	151,007,182	289,396,157	465,964,848	547,950,679
2104	Reimbursable obligations incurred (total)	1,926,875	3,810,578	5,377,813	6,652,735
2201	Unob Bal: Apportioned: Avail in the current period	76,539,041	125,868,908	175,646,664	261,331,256
2202	Unob Bal: Apportioned: Avail in subsequent periods	159,714,792	106,586,042	53,457,292	625,479
2203	Unob Bal: Apportioned: Anticipated	918,583	368,475	612,574	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	431,936,152	307,194,360	151,848,027	1,695,047
2303	Unob Bal: Exempt from Appor: Anticipated	0	520,449	514,492	0
2403	Unob Bal: Unapportioned: Other	59,700,810	65,891,589	65,053,350	64,655,039
2490,Unob Bal: end of year		728,809,378	606,429,823	447,132,399	328,306,820
2500>Total budgetary resources		881,743,434	899,636,558	918,475,061	882,910,235
2501	Memo: Budgetary resources, subj to apportionment	263,123,935	277,055,360	282,139,058	321,952,304
2502	Memo: Budgetary resources, exempt fm apportionment	618,619,500	622,581,199	636,336,002	560,957,931
2503	Memo: Budgetary resources, direct unob bal, EOY	723,192,416	602,571,544	444,158,107	326,547,062
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,616,962	3,858,279	2,974,293	1,759,758

OFFICE OF MANAGEMENT AND BUDGET
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 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	105,710,656	105,710,656	105,710,656	105,710,656
3010	Ob Bal: Obligations incurred: Unexpired accounts	152,886,498	293,165,812	471,299,127	554,556,215
3011	Ob Bal: Obligations incurred: Expired accounts	47,559	40,923	43,535	47,199
3020	Ob Bal: Outlays (gross)	-151,282,922	-290,586,153	-467,965,420	-559,386,290
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-242,628	-1,607,728	-1,463,610	-430,150
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-164,527	-7,317,667	-7,355,193	-7,407,147
3050	Ob Bal: EOY: Unpaid obligations	106,954,636	99,405,843	100,269,094	93,090,484
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-185,100	-185,100	-185,100	-185,100
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-155,227	-355,676	-322,217	-142,376
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16,507	54,059	67,882	83,498
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-323,820	-486,717	-439,435	-243,978
3100	Obligated balance, start of year	=====	=====	=====	=====
		105,525,555	105,525,555	105,525,555	105,525,555
3200	Obligated balance, end of year	=====	=====	=====	=====
		106,630,816	98,919,126	99,829,659	92,846,505

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,961,143	12,122,375	17,868,820	17,929,598
4010	Disc: Outlays from new authority	3,650,204	7,975,461	12,430,755	15,544,352
4011	Disc: Outlays from balances	1,291,283	1,761,786	1,984,110	3,299,682
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,941,488	9,737,247	14,414,866	18,844,034
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-71,980	-260,494	-491,161	-755,145
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,273,144	-2,727,622	-4,149,272	-4,687,415
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,345,124	-2,988,116	-4,640,432	-5,442,560
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-153,288	-356,951	-320,123	-143,490
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,522	54,074	67,897	83,513
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,034,412	-1,375,037	-513,337	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,171,177	-1,677,914	-765,562	-59,978

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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		6,444,842	7,456,346	12,462,826	12,427,060
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,596,364	6,749,132	9,774,433	13,401,474
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		594,803,411	605,427,840	619,309,110	583,345,157
4100 Mand:	Outlays from new authority	144,138,850	277,474,134	448,609,166	534,456,672
4101 Mand:	Outlays from balances	2,202,585	3,374,772	4,941,388	6,085,584
4110 Mand:	Total outlays, gross	146,341,435	280,848,905	453,550,554	540,542,256
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-808,236	-981,108	-1,484,926	-2,720,844
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-7,807	-21,223	-25,868	-35,547
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-61,050	-603,618	-613,604	-1,123,426
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-877,093	-1,605,949	-2,124,398	-3,879,818
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,939	1,275	-2,094	1,114
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	-15	-15	-15	-14
4143 Mand:	Offsets, BA only: Antic offsetting collect	-2,803,901	-2,047,195	-1,541,118	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,805,855	-2,045,935	-1,543,228	1,100
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		591,120,464	601,775,957	615,641,484	579,466,439
4170,Mand:	Outlays, net	=====	=====	=====	=====
		145,464,342	279,242,956	451,426,156	536,662,438
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		597,565,306	609,232,303	628,104,310	591,893,499
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		149,060,706	285,992,088	461,200,589	550,063,912

12/09/13
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
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 Budget Account: Agency Total, Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,790,935	18,790,935	18,790,935	18,790,935
1021	Unob Bal: Recov of prior year unpaid obligations	1,717,043	6,172,519	6,625,699	7,076,675
1023	Unob Bal: Applied to repay debt	-15,475,078	-15,475,078	-17,737,704	-18,300,901
1024	Unob Bal: Borrowing authority withdrawn	-720,477	-3,759,301	-4,181,568	-4,601,498
1041	Unob Bal: Antic recov of prior year unpaid obl	0	985,003	985,003	0
1042	Unob Bal: Antic cap trans and redemption of debt	-371,235	-371,235	-453,172	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,941,189	6,342,843	4,029,193	2,965,211
1400	BA: Mand: Borrowing authority	0	2,253,766	2,261,551	550,603
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	2,253,766	2,261,551	550,603
1800	BA: Mand: Spending auth: Collected	19,737,708	29,092,401	36,515,421	42,376,095
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	363,368	522,375	804,370	-78,045
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-14,939,834	-28,128,419
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	20,420,240	8,310,161	5,432,878	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-17,183,656	-23,380,289	-12,419,847	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		23,337,659	14,544,648	15,392,988	14,169,631
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,337,659	16,798,414	17,654,539	14,720,234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,278,848	23,141,257	21,683,732	17,685,445

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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	582,532	14,016,571	14,542,652	15,720,668
2201	Unob Bal: Apportioned: Avail in the current period	1,520,455	4,535,444	4,193,107	734,110
2203	Unob Bal: Apportioned: Anticipated	300,627	7,173	12,413	0
2403	Unob Bal: Unapportioned: Other	24,875,234	4,582,069	2,935,560	1,230,667
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,696,317	9,124,686	7,141,080	1,964,777
2500	Total budgetary resources	=====	=====	=====	=====
		27,278,848	23,141,257	21,683,732	17,685,445
2501	Memo: Budgetary resources, subj to apportionment	27,278,848	23,141,257	21,683,732	17,685,445
2503	Memo: Budgetary resources, direct unob bal, EOY	26,696,317	9,124,686	7,141,080	1,964,777

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,361,070	10,361,070	10,361,070	10,361,070
3010	Ob Bal: Obligations incurred: Unexpired accounts	582,532	14,016,571	14,542,652	15,720,668
3020	Ob Bal: Outlays (gross)	-8,165	-13,010,764	-13,240,590	-15,381,426
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,717,043	-6,172,519	-6,625,699	-7,076,675
3050	Ob Bal: EOY: Unpaid obligations	9,218,394	5,194,359	5,037,433	3,623,638
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-360,908	-360,908	-360,908	-360,908
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-363,368	-522,375	-804,370	78,045
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-724,276	-883,282	-1,165,277	-282,862
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,000,162	10,000,162	10,000,162	10,000,162
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,494,118	4,311,077	3,872,156	3,340,775

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		23,337,659	16,798,414	17,654,539	14,720,234
4110	Mand: Total outlays, gross	8,165	13,010,764	13,240,590	15,381,426
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,833	-488,907	-524,793	-1,064,579
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-275,534
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,734,874	-28,603,494	-35,990,628	-41,035,982
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,737,708	-29,092,401	-36,515,421	-42,376,095
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-363,368	-522,375	-804,370	78,045
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,236,583	15,070,128	6,986,969	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,599,952	14,547,753	6,182,599	78,045
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	2,253,766	-12,678,282	-27,577,815
4170	Mand: Outlays, net	=====	=====	=====	=====
		-19,729,543	-16,081,638	-23,274,830	-26,994,669
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	2,253,766	-12,678,282	-27,577,815
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-19,729,543	-16,081,638	-23,274,830	-26,994,669