OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /X -0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-62,938.27
0900	4801	C	E									X			U		N	1		92,557.47
0900	4901	C	B									X			U		N	1		-12,303.28
0900	4902	C	E					DISC	NEW			X			U		N		N	3,004.44
0900	4902	D	E					DISC	BAL			X			U		N		N	-17,315.92
	Sub-Total, 0900																			**3,004.44**

Budgetary Resources

1000	4201	D	B												U		N	1		2,064,533.49
1000	4801	C	B									X			U		N	1		-62,938.27
1000	4901	C	B									X			U		N	1		-12,303.28
	Sub-Total, 1000																			**1,989,291.94**
1021	4871	D	E									X			U		N			31,373.65
1050, Unob Bal: Unobligated balance (total)																				========== 2,020,665.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,020,665.59
1941	4450	C	E					DISC							U		N	1		482,938.78
1941	4610	C	E		A			DISC							U		N	1		1,534,722.37
	Sub-Total, 1941																			**2,017,661.15**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /X -0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		62,938.27
3000	4901	C	B									X			U		N	1		12,303.28
Sub-Total, 3000																				**75,241.55**
3010	4801	C	B									X			U		N	1		-62,938.27
3010	4801	C	E									X			U		N	1		92,557.47
3010	4901	C	B									X			U		N	1		-12,303.28
3010	4902	C	E					DISC	NEW			X			U		N		N	3,004.44
3010	4902	D	E					DISC	BAL			X			U		N		N	-17,315.92
Sub-Total, 3010																				**3,004.44**
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,004.44
3020	4902	D	E					DISC	BAL			X			U		N		N	17,315.92
Sub-Total, 3020																				**14,311.48**
3040	4871	D	E									X			U		N			-31,373.65
3050	4801	C	E												U		N	1		92,557.47
3050	4871	D	E												U		N			-31,373.65
Sub-Total, 3050																				**61,183.82**
3100, Obligated balance, start of year																				========= 75,241.55
3200, Obligated balance, end of year																				========= 61,183.82

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /X -0101 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	3,004.44
4011	4902	D	E					DISC	BAL			X			U		N		N	-17,315.92
4020, Disc: Total outlays, gross																				========== -14,311.48
4080, Disc: Outlays, net																				========== -14,311.48
4190, Outlays, net (disc. and mand.)																				========== -14,311.48

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -12/14-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,400,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,400,000.00
1941	4610	C	E		A			DISC							U		N	1		3,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -12/13-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-4,388,233.62
0900	4801	C	E									X			U		Y	1		2,854,026.51
0900	4901	C	B									X			U		Y	1		-124,564.91
0900	4902	C	E					DISC				X			U		Y		N	1,815,073.30
	Sub-Total, 0900																			**156,301.28**

Budgetary Resources

1000	4201	D	B												U		Y	1		8,007,961.87
1000	4801	C	B									X			U		Y	1		-4,388,233.62
1000	4901	C	B									X			U		Y	1		-124,564.91
	Sub-Total, 1000																			**3,495,163.34**
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,495,163.34
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				3,495,163.34
1940	4610	C	E		A			DISC							U		Y	1		-1,318,178.60
1940	4700	C	E		A			DISC							U		Y	1		-2,020,683.46
	Sub-Total, 1940																			**-3,338,862.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -12/13-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		4,388,233.62
3000	4901	C	B									X			U		Y	1		124,564.91
Sub-Total, 3000																				**4,512,798.53**
3010	4801	C	B									X			U		Y	1		-4,388,233.62
3010	4801	C	E									X			U		Y	1		2,854,026.51
3010	4901	C	B									X			U		Y	1		-124,564.91
3010	4902	C	E					DISC				X			U		Y		N	1,815,073.30
Sub-Total, 3010																				**156,301.28**
3020	4902	C	E					DISC				X			U		Y		N	-1,815,073.30
3050	4801	C	E												U		Y	1		2,854,026.51
3100, Obligated balance, start of year																				========== 4,512,798.53
3200, Obligated balance, end of year																				========== 2,854,026.51

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	1,815,073.30
4020, Disc: Total outlays, gross																				========== 1,815,073.30
4080, Disc: Outlays, net																				========== 1,815,073.30
4190, Outlays, net (disc. and mand.)																				========== 1,815,073.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -11/13-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-462,966.00
0900	4801	C	E									X		U		Y	1		475,576.54
0900	4881	C	E									X		U		Y			16,644.21
0900	4901	C	E									X		U		Y	1		85,007.02
0900	4902	C	E					DISC				X		U		Y		N	512,617.12
	Sub-Total, 0900																		**626,878.89**

Budgetary Resources

1000	4201	D	B											U		Y	1		6,368,804.19
1000	4801	C	B									X		U		Y	1		-462,966.00
	Sub-Total, 1000																		**5,905,838.19**
1021	4871	D	E									X		U		Y			16,644.21
1050, Unob Bal: Unobligated balance (total)																			========== 5,922,482.40
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,922,482.40
1940	4610	C	E		A			DISC						U		Y	1		-5,135,907.27
1940	4700	C	E		A			DISC						U		Y	1		-159,696.24
	Sub-Total, 1940																		**-5,295,603.51**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -11/13-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		462,966.00
3010	4801	C	B									X			U		Y	1		-462,966.00
3010	4801	C	E									X			U		Y	1		475,576.54
3010	4881	C	E									X			U		Y			16,644.21
3010	4901	C	E									X			U		Y	1		85,007.02
3010	4902	C	E					DISC				X			U		Y		N	512,617.12
Sub-Total, 3010																				**626,878.89**
3020	4902	C	E					DISC				X			U		Y		N	-512,617.12
3040	4871	D	E									X			U		Y			-16,644.21
3050	4801	C	E												U		Y	1		475,576.54
3050	4871	D	E												U		Y			-16,644.21
3050	4881	C	E												U		Y			16,644.21
3050	4901	C	E												U		Y	1		85,007.02
Sub-Total, 3050																				**560,583.56**
3100, Obligated balance, start of year																				========== 462,966.00
3200, Obligated balance, end of year																				========== 560,583.56

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	512,617.12
4020, Disc: Total outlays, gross																				========== 512,617.12
4080, Disc: Outlays, net																				========== 512,617.12
4190, Outlays, net (disc. and mand.)																				========== 512,617.12

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Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /13-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		630,419.30
0900	4801	C	E									X			U		Y	1		1,662,090.76
0900	4801	C	E									X			U		Y	1		1,474,266.07
0900	4801	C	E									X			U		Y	1		989,370.30
0900	4801	C	E									X			U		Y	1		282,096.69
0900	4801	C	E									X			U		Y	1		76,708.10
0900	4801	C	E									X			U		Y	1		637,778.64
0900	4801	C	E									X			U		Y	1		209,501.45
0900	4801	C	E									X			U		Y	1		3,259,354.63
0900	4801	C	E									X			U		Y	1		7,419,733.46
0900	4801	C	E									X			U		Y	1		69,623.93
0900	4801	C	E									X			U		Y	1		1,957,355.80
0900	4801	C	E									X			U		Y	1		1,433,449.29
0900	4801	C	E									X			U		Y	1		1,004,913.92
0900	4801	C	E									X			U		Y	1		11,379.02
0900	4801	C	E									X			U		Y	1		507,315.72
0900	4801	C	E									X			U		Y	1		76,708.10
0900	4901	C	E									X			U		Y	1		38,632.10
0900	4901	C	E									X			U		Y	1		46,369.05
0900	4901	C	E									X			U		Y	1		1,716,967.64
0900	4901	C	E									X			U		Y	1		9,730.87
0900	4901	C	E									X			U		Y	1		3,971.94
0900	4901	C	E									X			U		Y	1		9,593.01
0900	4901	C	E									X			U		Y	1		104,837.34
0900	4901	C	E									X			U		Y	1		61,357.08
0900	4901	C	E									X			U		Y	1		14,298.58
0900	4901	C	E									X			U		Y	1		149,644.79
0900	4901	C	E									X			U		Y	1		54,960.37
0900	4901	C	E									X			U		Y	1		142,094.00
0900	4901	C	E									X			U		Y	1		705,751.40
0900	4901	C	E									X			U		Y	1		537,191.49
0900	4901	C	E									X			U		Y	1		1,992,285.18
0900	4901	C	E									X			U		Y	1		1,067,271.93
0900	4901	C	E									X			U		Y	1		736,037.26
0900	4902	C	E					DISC				X			U		Y		N	11,406,338.52
0900	4902	C	E					DISC				X			U		Y		N	4,078,189.99
0900	4902	C	E					DISC				X			U		Y		N	6,079,643.74
0900	4902	C	E					DISC				X			U		Y		N	4,484,181.90
0900	4902	C	E					DISC				X			U		Y		N	98,955.45
0900	4902	C	E					DISC				X			U		Y		N	3,057,286.16

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0900	4902	C	E					DISC				X		U		Y		N	17,693.86
0900	4902	C	E					DISC				X		U		Y		N	17,536.38
0900	4902	C	E					DISC				X		U		Y		N	3,437.99
0900	4902	C	E					DISC				X		U		Y		N	28,192,797.98
0900	4902	C	E					DISC				X		U		Y		N	440,328.52
0900	4902	C	E					DISC				X		U		Y		N	776,637.87
0900	4902	C	E					DISC				X		U		Y		N	402,088.16
0900	4902	C	E					DISC				X		U		Y		N	1,472,382.46
0900	4902	C	E					DISC				X		U		Y		N	637,005.86
0900	4902	C	E					DISC				X		U		Y		N	7,329.81
0900	4902	C	E					DISC				X		U		Y		N	226,634.18
0900	4902	C	E					DISC				X		U		Y		N	250,937.34
0900	4902	C	E					DISC				X		U		Y		N	1,034,730.90
0900	4902	C	E					DISC				X		U		Y		N	368,011.53
Sub-Total, 0900																			**92,145,207.81**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		301,101,000.00
1134	4395	C	E	P				DISC				X		U		Y			-157,245,000.00
1160, BA: Disc: Appropriation (total)																			========== 143,856,000.00
1900, Budget authority total (disc. and mand.)																			========== 143,856,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 143,856,000.00
1940	4610	C	E		A			DISC						U		Y	1		-61,318,208.23
1940	4610	C	E		A									U		Y	1		-26,236,823.90
1940	4700	C	E		A			DISC						U		Y	1		-6,052,197.33
1940	4700	C	E		A			DISC						U		Y	1		-1,184,464.11
Sub-Total, 1940																			**-94,791,693.57**

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Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /13-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		630,419.30
3010	4801	C	E									X			U		Y	1		1,662,090.76
3010	4801	C	E									X			U		Y	1		1,474,266.07
3010	4801	C	E									X			U		Y	1		989,370.30
3010	4801	C	E									X			U		Y	1		282,096.69
3010	4801	C	E									X			U		Y	1		76,708.10
3010	4801	C	E									X			U		Y	1		637,778.64
3010	4801	C	E									X			U		Y	1		209,501.45
3010	4801	C	E									X			U		Y	1		3,259,354.63
3010	4801	C	E									X			U		Y	1		7,419,733.46
3010	4801	C	E									X			U		Y	1		69,623.93
3010	4801	C	E									X			U		Y	1		1,957,355.80
3010	4801	C	E									X			U		Y	1		1,433,449.29
3010	4801	C	E									X			U		Y	1		1,004,913.92
3010	4801	C	E									X			U		Y	1		11,379.02
3010	4801	C	E									X			U		Y	1		507,315.72
3010	4801	C	E									X			U		Y	1		76,708.10
3010	4901	C	E									X			U		Y	1		38,632.10
3010	4901	C	E									X			U		Y	1		46,369.05
3010	4901	C	E									X			U		Y	1		1,716,967.64
3010	4901	C	E									X			U		Y	1		9,730.87
3010	4901	C	E									X			U		Y	1		3,971.94
3010	4901	C	E									X			U		Y	1		9,593.01
3010	4901	C	E									X			U		Y	1		104,837.34
3010	4901	C	E									X			U		Y	1		61,357.08
3010	4901	C	E									X			U		Y	1		14,298.58
3010	4901	C	E									X			U		Y	1		149,644.79
3010	4901	C	E									X			U		Y	1		54,960.37
3010	4901	C	E									X			U		Y	1		142,094.00
3010	4901	C	E									X			U		Y	1		705,751.40
3010	4901	C	E									X			U		Y	1		537,191.49
3010	4901	C	E									X			U		Y	1		1,992,285.18
3010	4901	C	E									X			U		Y	1		1,067,271.93
3010	4901	C	E									X			U		Y	1		736,037.26
3010	4902	C	E					DISC				X			U		Y		N	11,406,338.52
3010	4902	C	E					DISC				X			U		Y		N	4,078,189.99
3010	4902	C	E					DISC				X			U		Y		N	6,079,643.74
3010	4902	C	E					DISC				X			U		Y		N	4,484,181.90
3010	4902	C	E					DISC				X			U		Y		N	98,955.45
3010	4902	C	E					DISC				X			U		Y		N	3,057,286.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /13-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC				X		U		Y		N	17,693.86
3010	4902	C	E					DISC				X		U		Y		N	17,536.38
3010	4902	C	E					DISC				X		U		Y		N	3,437.99
3010	4902	C	E					DISC				X		U		Y		N	28,192,797.98
3010	4902	C	E					DISC				X		U		Y		N	440,328.52
3010	4902	C	E					DISC				X		U		Y		N	776,637.87
3010	4902	C	E					DISC				X		U		Y		N	402,088.16
3010	4902	C	E					DISC				X		U		Y		N	1,472,382.46
3010	4902	C	E					DISC				X		U		Y		N	637,005.86
3010	4902	C	E					DISC				X		U		Y		N	7,329.81
3010	4902	C	E					DISC				X		U		Y		N	226,634.18
3010	4902	C	E					DISC				X		U		Y		N	250,937.34
3010	4902	C	E					DISC				X		U		Y		N	1,034,730.90
3010	4902	C	E					DISC				X		U		Y		N	368,011.53
Sub-Total, 3010																			**92,145,207.81**
3020	4902	C	E					DISC				X		U		Y		N	-11,406,338.52
3020	4902	C	E					DISC				X		U		Y		N	-4,078,189.99
3020	4902	C	E					DISC				X		U		Y		N	-6,079,643.74
3020	4902	C	E					DISC				X		U		Y		N	-4,484,181.90
3020	4902	C	E					DISC				X		U		Y		N	-98,955.45
3020	4902	C	E					DISC				X		U		Y		N	-3,057,286.16
3020	4902	C	E					DISC				X		U		Y		N	-17,693.86
3020	4902	C	E					DISC				X		U		Y		N	-17,536.38
3020	4902	C	E					DISC				X		U		Y		N	-3,437.99
3020	4902	C	E					DISC				X		U		Y		N	-28,192,797.98
3020	4902	C	E					DISC				X		U		Y		N	-440,328.52
3020	4902	C	E					DISC				X		U		Y		N	-776,637.87
3020	4902	C	E					DISC				X		U		Y		N	-402,088.16
3020	4902	C	E					DISC				X		U		Y		N	-1,472,382.46
3020	4902	C	E					DISC				X		U		Y		N	-637,005.86
3020	4902	C	E					DISC				X		U		Y		N	-7,329.81
3020	4902	C	E					DISC				X		U		Y		N	-226,634.18
3020	4902	C	E					DISC				X		U		Y		N	-250,937.34
3020	4902	C	E					DISC				X		U		Y		N	-1,034,730.90
3020	4902	C	E					DISC				X		U		Y		N	-368,011.53
Sub-Total, 3020																			**-63,052,148.60**
3050	4801	C	E											U		Y	1		630,419.30
3050	4801	C	E											U		Y	1		1,662,090.76
3050	4801	C	E											U		Y	1		1,474,266.07
3050	4801	C	E											U		Y	1		989,370.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /13-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		282,096.69
3050	4801	C	E												U		Y	1		76,708.10
3050	4801	C	E												U		Y	1		637,778.64
3050	4801	C	E												U		Y	1		209,501.45
3050	4801	C	E												U		Y	1		3,259,354.63
3050	4801	C	E												U		Y	1		7,419,733.46
3050	4801	C	E												U		Y	1		69,623.93
3050	4801	C	E												U		Y	1		1,957,355.80
3050	4801	C	E												U		Y	1		1,433,449.29
3050	4801	C	E												U		Y	1		1,004,913.92
3050	4801	C	E												U		Y	1		11,379.02
3050	4801	C	E												U		Y	1		507,315.72
3050	4801	C	E												U		Y	1		76,708.10
3050	4901	C	E												U		Y	1		38,632.10
3050	4901	C	E												U		Y	1		46,369.05
3050	4901	C	E												U		Y	1		1,716,967.64
3050	4901	C	E												U		Y	1		9,730.87
3050	4901	C	E												U		Y	1		3,971.94
3050	4901	C	E												U		Y	1		9,593.01
3050	4901	C	E												U		Y	1		104,837.34
3050	4901	C	E												U		Y	1		61,357.08
3050	4901	C	E												U		Y	1		14,298.58
3050	4901	C	E												U		Y	1		149,644.79
3050	4901	C	E												U		Y	1		54,960.37
3050	4901	C	E												U		Y	1		142,094.00
3050	4901	C	E												U		Y	1		705,751.40
3050	4901	C	E												U		Y	1		537,191.49
3050	4901	C	E												U		Y	1		1,992,285.18
3050	4901	C	E												U		Y	1		1,067,271.93
3050	4901	C	E												U		Y	1		736,037.26
	Sub-Total, 3050																			**29,093,059.21**
3200, Obligated balance, end of year																				========== 29,093,059.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /13-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 143,856,000.00
4010	4902	C	E					DISC				X			U		Y		N	11,406,338.52
4010	4902	C	E					DISC				X			U		Y		N	4,078,189.99
4010	4902	C	E					DISC				X			U		Y		N	6,079,643.74
4010	4902	C	E					DISC				X			U		Y		N	4,484,181.90
4010	4902	C	E					DISC				X			U		Y		N	98,955.45
4010	4902	C	E					DISC				X			U		Y		N	3,057,286.16
4010	4902	C	E					DISC				X			U		Y		N	17,693.86
4010	4902	C	E					DISC				X			U		Y		N	17,536.38
4010	4902	C	E					DISC				X			U		Y		N	3,437.99
4010	4902	C	E					DISC				X			U		Y		N	28,192,797.98
4010	4902	C	E					DISC				X			U		Y		N	440,328.52
4010	4902	C	E					DISC				X			U		Y		N	776,637.87
4010	4902	C	E					DISC				X			U		Y		N	402,088.16
4010	4902	C	E					DISC				X			U		Y		N	1,472,382.46
4010	4902	C	E					DISC				X			U		Y		N	637,005.86
4010	4902	C	E					DISC				X			U		Y		N	7,329.81
4010	4902	C	E					DISC				X			U		Y		N	226,634.18
4010	4902	C	E					DISC				X			U		Y		N	250,937.34
4010	4902	C	E					DISC				X			U		Y		N	1,034,730.90
4010	4902	C	E					DISC				X			U		Y		N	368,011.53
Sub-Total, 4010																				**63,052,148.60**
4020, Disc: Total outlays, gross																				========== 63,052,148.60
4070, Disc: Budget authority, net																				========== 143,856,000.00
4080, Disc: Outlays, net																				========== 63,052,148.60
4180, Budget authority, net (disc. and mand.)																				========== 143,856,000.00
4190, Outlays, net (disc. and mand.)																				========== 63,052,148.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /13-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -11/12-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,565,849.32
3000	4801	C	B									X		E			N	1		209,729.15
3000	4901	C	B									X		E			N	1		137,369.02
3000	4901	C	B									X		E			N	1		16,804.53
Sub-Total, 3000																				**1,929,752.02**
3011	4801	C	B									X		E			N	1		-1,565,849.32
3011	4801	C	B									X		E			N	1		-209,729.15
3011	4801	C	E									X		E			N	1		202.44
3011	4801	C	E									X		E			N	1		1,465,960.51
3011	4881	C	E									X		E			N			12,287.08
3011	4881	C	E									X		E			N			195.80
3011	4901	C	B									X		E			N	1		-137,369.02
3011	4901	C	B									X		E			N	1		-16,804.53
3011	4902	C	E					DISC				X		E			N		N	238,953.88
3011	4902	C	E					DISC				X		E			N		N	212,152.31
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-238,953.88
3020	4902	C	E					DISC				X		E			N		N	-212,152.31
Sub-Total, 3020																				**-451,106.19**
3041	4871	D	E									X		E			N			-2,027.45
3050	4801	C	E											E			N	1		202.44
3050	4801	C	E											E			N	1		1,465,960.51
3050	4871	D	E											E			N			-2,027.45
3050	4881	C	E											E			N			12,287.08
3050	4881	C	E											E			N			195.80
Sub-Total, 3050																				**1,476,618.38**
3100, Obligated balance, start of year																				========== 1,929,752.02
3200, Obligated balance, end of year																				========== 1,476,618.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -11/12-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	238,953.88
4011	4902	C	E					DISC				X			E		N		N	212,152.31
	Sub-Total, 4011																			**451,106.19**
4020, Disc: Total outlays, gross																				========== 451,106.19
4030	4222	D	B			F		DISC				X			E		N	1		209,729.15
4030	4222	D	E			F		DISC				X			E		N	1		-209,729.15
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-209,729.15
4052	4222	D	E			F		DISC				X			E		N	1		209,729.15
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 451,106.19
4190, Outlays, net (disc. and mand.)																				========== 451,106.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/12-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,808,167.09
3000	4901	C	B									X			E		N	1		96,097.78
Sub-Total, 3000																				**2,904,264.87**
3011	4801	C	B									X			E		N	1		-2,808,167.09
3011	4801	C	E									X			E		N	1		2,495,067.82
3011	4881	C	E									X			E		N			113,434.00
3011	4901	C	B									X			E		N	1		-96,097.78
3011	4902	C	E					DISC				X			E		N		N	408,931.11
Sub-Total, 3011																				**113,168.06**
3020	4902	C	E					DISC				X			E		N		N	-408,931.11
3041	4871	D	E									X			E		N			-20,612.24
3050	4801	C	E												E		N	1		2,495,067.82
3050	4871	D	E												E		N			-20,612.24
3050	4881	C	E												E		N			113,434.00
Sub-Total, 3050																				**2,587,889.58**
3100, Obligated balance, start of year																				========== 2,904,264.87
3200, Obligated balance, end of year																				========== 2,587,889.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/12-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	408,931.11
4020, Disc: Total outlays, gross																				========== 408,931.11
4080, Disc: Outlays, net																				========== 408,931.11
4190, Outlays, net (disc. and mand.)																				========== 408,931.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /12-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		42,105,531.04
3000	4801	C	B									X			E		N	1		2,685,216.40
3000	4801	C	B									X			E		N	1		418,023.72
3000	4801	C	B									X			E		N	1		541,110.42
3000	4801	C	B									X			E		N	1		4,389,207.55
3000	4901	C	B									X			E		N	1		171,020.26
3000	4901	C	B									X			E		N	1		191,006.51
3000	4901	C	B									X			E		N	1		60,261.31
3000	4901	C	B									X			E		N	1		946,476.26
3000	4901	C	B									X			E		N	1		11,840,589.87
Sub-Total, 3000																				**63,348,443.34**
3011	4801	C	B									X			E		N	1		-42,105,531.04
3011	4801	C	B									X			E		N	1		-2,685,216.40
3011	4801	C	B									X			E		N	1		-418,023.72
3011	4801	C	B									X			E		N	1		-541,110.42
3011	4801	C	B									X			E		N	1		-4,389,207.55
3011	4801	C	E									X			E		N	1		2,831,894.04
3011	4801	C	E									X			E		N	1		28,240,528.22
3011	4801	C	E									X			E		N	1		325,547.69
3011	4801	C	E									X			E		N	1		1,156,619.73
3011	4801	C	E									X			E		N	1		398,523.45
3011	4802	C	B					DISC				X			E		N	1	N	-9,693,559.48
3011	4802	C	E					DISC				X			E		N	1	N	9,693,559.48
3011	4881	C	E									X			E		N			20,143.52
3011	4881	C	E									X			E		N			1,033.57
3011	4881	C	E									X			E		N			28,943.05
3011	4881	C	E									X			E		N			5,983,952.84
3011	4881	C	E									X			E		N			407,421.34
3011	4901	C	B									X			E		N	1		-171,020.26
3011	4901	C	B									X			E		N	1		-191,006.51
3011	4901	C	B									X			E		N	1		-60,261.31
3011	4901	C	B									X			E		N	1		-946,476.26
3011	4901	C	B									X			E		N	1		-11,840,589.87
3011	4901	D	E									X			E		N	1		-6,607.47
3011	4901	D	E									X			E		N	1		-34.71
3011	4901	D	E									X			E		N	1		-317.75
3011	4902	C	E					DISC				X			E		N		N	283,183.56
3011	4902	C	E					DISC				X			E		N		N	313,296.75
3011	4902	C	E					DISC				X			E		N		N	2,431,562.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /12-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E		N		N	26,897,809.80
3011	4902	C	E					DISC				X		E		N		N	1,580,560.06
3011	4981	C	E									X		E		N			34.71
3011	4981	C	E									X		E		N			573.75
3011	4981	C	E									X		E		N			33,559.66
3011	4982	C	E					DISC				X		E		N		N	320,910.65
Sub-Total, 3011																			**7,900,695.46**
3020	4802	C	B					DISC				X		E		N	1	N	9,693,559.48
3020	4802	C	E					DISC				X		E		N	1	N	-9,693,559.48
3020	4902	C	E					DISC				X		E		N		N	-283,183.56
3020	4902	C	E					DISC				X		E		N		N	-313,296.75
3020	4902	C	E					DISC				X		E		N		N	-2,431,562.34
3020	4902	C	E					DISC				X		E		N		N	-26,897,809.80
3020	4902	C	E					DISC				X		E		N		N	-1,580,560.06
3020	4982	C	E					DISC				X		E		N		N	-320,910.65
Sub-Total, 3020																			**-31,827,323.16**
3041	4871	D	E									X		E		N			-5,609,753.01
3041	4971	D	E									X		E		N			-2,160.96
Sub-Total, 3041																			**-5,611,913.97**
3050	4801	C	E											E		N	1		2,831,894.04
3050	4801	C	E											E		N	1		28,240,528.22
3050	4801	C	E											E		N	1		325,547.69
3050	4801	C	E											E		N	1		1,156,619.73
3050	4801	C	E											E		N	1		398,523.45
3050	4871	D	E											E		N			-5,609,753.01
3050	4881	C	E											E		N			20,143.52
3050	4881	C	E											E		N			1,033.57
3050	4881	C	E											E		N			28,943.05
3050	4881	C	E											E		N			5,983,952.84
3050	4881	C	E											E		N			407,421.34
3050	4901	D	E											E		N	1		-6,607.47
3050	4901	D	E											E		N	1		-34.71
3050	4901	D	E											E		N	1		-317.75
3050	4971	D	E											E		N			-2,160.96
3050	4981	C	E											E		N			34.71
3050	4981	C	E											E		N			573.75
3050	4981	C	E											E		N			33,559.66
Sub-Total, 3050																			**33,809,901.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /12-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E		N	1		-7,899,069.58
3060	4251	D	B			F		DISC				X		E		N	1		-7,310,131.03
Sub-Total, 3060																			**-15,209,200.61**
3071	4221	D	B			F		DISC				X		E		N	1		7,899,069.58
3071	4221	D	E			F		DISC				X		E		N	1		-7,285,967.30
3071	4251	D	B			F		DISC				X		E		N	1		7,310,131.03
3071	4251	D	E			F		DISC				X		E		N	1		-9,679,481.29
Sub-Total, 3071																			**-1,756,247.98**
3090	4221	D	E			F		DISC						E		N	1		-7,285,967.30
3090	4251	D	E			F		DISC						E		N	1		-9,679,481.29
Sub-Total, 3090																			**-16,965,448.59**
3100, Obligated balance, start of year																			========== 48,139,242.73
3200, Obligated balance, end of year																			========== 16,844,453.08

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-9,693,559.48
4011	4802	C	E					DISC				X		E		N	1	N	9,693,559.48
4011	4902	C	E					DISC				X		E		N		N	283,183.56
4011	4902	C	E					DISC				X		E		N		N	313,296.75
4011	4902	C	E					DISC				X		E		N		N	2,431,562.34
4011	4902	C	E					DISC				X		E		N		N	26,897,809.80
4011	4902	C	E					DISC				X		E		N		N	1,580,560.06
4011	4982	C	E					DISC				X		E		N		N	320,910.65
Sub-Total, 4011																			**31,827,323.16**
4020, Disc: Total outlays, gross																			========== 31,827,323.16
4030	4222	D	B			F		DISC				X		E		N	1		134,488.51
4030	4252	D	E			F		DISC				X		E		N			-716,664.94
4030	4972	D	E			F		DISC				X		E		N			-230.60
Sub-Total, 4030																			**-582,407.03**
4033	4252	D	E			X		DISC				X		E		N			-100,093.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /12-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X		E			N			-3,595.48
Sub-Total, 4033																				**-103,688.96**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-686,095.99
4052	4222	D	B			F		DISC				X		E			N	1		-134,488.51
4052	4252	D	E			X		DISC				X		E			N			100,093.48
4052	4252	D	E			F		DISC				X		E			N			716,664.94
4052	4972	D	E			X		DISC				X		E			N			3,595.48
4052	4972	D	E			F		DISC				X		E			N			230.60
Sub-Total, 4052																				**686,095.99**
4060, Disc: Additional offsets against BA only (total)																				==========
																				686,095.99
4080, Disc: Outlays, net																				==========
																				31,141,227.17
4190, Outlays, net (disc. and mand.)																				==========
																				31,141,227.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/11-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,154,106.59
3000	4901	C	B									X			E		N	1		38,751.18
Sub-Total, 3000																				**1,192,857.77**
3011	4801	C	B									X			E		N	1		-1,154,106.59
3011	4801	C	E									X			E		N	1		1,076,577.75
3011	4881	C	E									X			E		N			35,414.58
3011	4901	C	B									X			E		N	1		-38,751.18
3011	4901	C	E									X			E		N	1		65.42
3011	4902	C	E					DISC				X			E		N		N	80,800.02
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-80,800.02
3041	4871	D	E									X			E		N			-4,755.77
3050	4801	C	E												E		N	1		1,076,577.75
3050	4871	D	E												E		N			-4,755.77
3050	4881	C	E												E		N			35,414.58
3050	4901	C	E												E		N	1		65.42
Sub-Total, 3050																				**1,107,301.98**
3100, Obligated balance, start of year																				========== 1,192,857.77
3200, Obligated balance, end of year																				========== 1,107,301.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/11-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	80,800.02
4020, Disc: Total outlays, gross																				========= 80,800.02
4080, Disc: Outlays, net																				========= 80,800.02
4190, Outlays, net (disc. and mand.)																				========= 80,800.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/11-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52,885.42
3011	4801	C	B									X			E		N	1		-52,885.42
3011	4801	C	E									X			E		N	1		116,497.39
3011	4881	C	E									X			E		N			18,090.81
3011	4902	D	E					DISC				X			E		N		N	-70,848.30
	Sub-Total, 3011																			**10,854.48**
3020	4902	D	E					DISC				X			E		N		N	70,848.30
3041	4871	D	E									X			E		N			-84,962.78
3050	4801	C	E												E		N	1		116,497.39
3050	4871	D	E												E		N			-84,962.78
3050	4881	C	E												E		N			18,090.81
	Sub-Total, 3050																			**49,625.42**
3100, Obligated balance, start of year																				========= 52,885.42
3200, Obligated balance, end of year																				========= 49,625.42

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-70,848.30
4020, Disc: Total outlays, gross																				========== -70,848.30
4080, Disc: Outlays, net																				========== -70,848.30
4190, Outlays, net (disc. and mand.)																				========== -70,848.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,889,046.63
3000	4801	C	B									X			E		N	1		206,371.19
3000	4801	C	B									X			E		N	1		1,561,299.66
3000	4801	C	B									X			E		N	1		51,983.50
3000	4801	C	B									X			E		N	1		465,505.40
3000	4801	C	B									X			E		N	1		969,814.56
3000	4901	C	B									X			E		N	1		491.07
3000	4901	C	B									X			E		N	1		245.53
3000	4901	C	B									X			E		N	1		141,511.64
3000	4901	C	B									X			E		N	1		16,266.81
Sub-Total, 3000																				**12,302,535.99**
3011	4801	C	B									X			E		N	1		-8,889,046.63
3011	4801	C	B									X			E		N	1		-206,371.19
3011	4801	C	B									X			E		N	1		-1,561,299.66
3011	4801	C	B									X			E		N	1		-51,983.50
3011	4801	C	B									X			E		N	1		-465,505.40
3011	4801	C	B									X			E		N	1		-969,814.56
3011	4801	C	E									X			E		N	1		593,214.18
3011	4801	C	E									X			E		N	1		206,371.19
3011	4801	C	E									X			E		N	1		1,151,393.82
3011	4801	C	E									X			E		N	1		51,983.50
3011	4801	C	E									X			E		N	1		5,881,619.27
3011	4801	C	E									X			E		N	1		902,019.29
3011	4802	C	B					DISC				X			E		N	1	N	-1,630,490.66
3011	4802	C	E					DISC				X			E		N	1	N	293,233.57
3011	4881	C	E									X			E		N			2.56
3011	4881	C	E									X			E		N			15,639.62
3011	4901	C	B									X			E		N	1		-491.07
3011	4901	C	B									X			E		N	1		-245.53
3011	4901	C	B									X			E		N	1		-141,511.64
3011	4901	C	B									X			E		N	1		-16,266.81
3011	4901	C	E									X			E		N	1		491.07
3011	4901	C	E									X			E		N	1		108,871.71
3011	4901	C	E									X			E		N	1		245.53
3011	4902	C	E					DISC				X			E		N		N	426,172.65
3011	4902	D	E					DISC				X			E		N		N	-127,708.78
3011	4902	C	E					DISC				X			E		N		N	67,795.27
3011	4902	C	E					DISC				X			E		N		N	4,377,324.38
3011	4981	C	E									X			E		N			30.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3011																			**15,672.18**
3020	4802	C	B					DISC				X			E		N	1	N	1,630,490.66
3020	4802	C	E					DISC				X			E		N	1	N	-293,233.57
3020	4902	C	E					DISC				X			E		N		N	-426,172.65
3020	4902	D	E					DISC				X			E		N		N	127,708.78
3020	4902	C	E					DISC				X			E		N		N	-67,795.27
3020	4902	C	E					DISC				X			E		N		N	-4,377,324.38
	Sub-Total, 3020																			**-3,406,326.43**
3041	4871	D	E									X			E		N			-567,226.18
3041	4971	D	E									X			E		N			-30.00
	Sub-Total, 3041																			**-567,256.18**
3050	4801	C	E												E		N	1		593,214.18
3050	4801	C	E												E		N	1		206,371.19
3050	4801	C	E												E		N	1		1,151,393.82
3050	4801	C	E												E		N	1		51,983.50
3050	4801	C	E												E		N	1		5,881,619.27
3050	4801	C	E												E		N	1		902,019.29
3050	4871	D	E												E		N			-567,226.18
3050	4881	C	E												E		N			2.56
3050	4881	C	E												E		N			15,639.62
3050	4901	C	E												E		N	1		491.07
3050	4901	C	E												E		N	1		108,871.71
3050	4901	C	E												E		N	1		245.53
3050	4971	D	E												E		N			-30.00
3050	4981	C	E												E		N			30.00
	Sub-Total, 3050																			**8,344,625.56**
3060	4221	D	B			F		DISC				X			E		N	1		-3,196,513.81
3060	4251	D	B			F		DISC				X			E		N	1		-1,199,569.91
	Sub-Total, 3060																			**-4,396,083.72**
3071	4221	D	B			F		DISC				X			E		N	1		3,196,513.81
3071	4221	D	E			F		DISC				X			E		N	1		-3,213,589.88
3071	4251	D	B			F		DISC				X			E		N	1		1,199,569.91
3071	4251	D	E			F		DISC				X			E		N	1		-1,155,970.49
	Sub-Total, 3071																			**26,523.35**
3090	4221	D	E			F		DISC							E		N	1		-3,213,589.88
3090	4251	D	E			F		DISC							E		N	1		-1,155,970.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-4,369,560.37**
3100, Obligated balance, start of year																				========== 7,906,452.27
3200, Obligated balance, end of year																				========== 3,975,065.19

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,630,490.66
4011	4802	C	E					DISC				X			E		N	1	N	293,233.57
4011	4902	C	E					DISC				X			E		N		N	426,172.65
4011	4902	D	E					DISC				X			E		N		N	-127,708.78
4011	4902	C	E					DISC				X			E		N		N	67,795.27
4011	4902	C	E					DISC				X			E		N		N	4,377,324.38
	Sub-Total, 4011																			**3,406,326.43**
4020, Disc: Total outlays, gross																				========== 3,406,326.43
4030	4222	D	B			F		DISC				X			E		N	1		6,477.00
4030	4222	D	E			F		DISC				X			E		N	1		-6,477.00
4030	4252	D	E			F		DISC				X			E		N			-24,237.63
	Sub-Total, 4030																			**-24,237.63**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,237.63
4052	4222	D	B			F		DISC				X			E		N	1		-6,477.00
4052	4222	D	E			F		DISC				X			E		N	1		6,477.00
4052	4252	D	E			F		DISC				X			E		N			24,237.63
	Sub-Total, 4052																			**24,237.63**
4060, Disc: Additional offsets against BA only (total)																				========= 24,237.63
4080, Disc: Outlays, net																				========== 3,382,088.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,382,088.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/10-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		133,388.03
3000	4901	C	B									X			E		N	1		946.43
Sub-Total, 3000																				**134,334.46**
3011	4801	C	B									X			E		N	1		-133,388.03
3011	4801	C	E									X			E		N	1		133,388.03
3011	4901	C	B									X			E		N	1		-946.43
3011	4901	C	E									X			E		N	1		946.43
Sub-Total, 3011																				**0.00**
3041	4971	D	E									X			E		N			-946.43
3050	4801	C	E												E		N	1		133,388.03
3050	4901	C	E												E		N	1		946.43
3050	4971	D	E												E		N			-946.43
Sub-Total, 3050																				**133,388.03**
3100, Obligated balance, start of year																				========== 134,334.46
3200, Obligated balance, end of year																				========== 133,388.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -08/10-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /10-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,256,039.29
3000	4801	C	B									X			E		N	1		50,309.12
3000	4801	C	B									X			E		N	1		1,405,174.11
3000	4801	C	B									X			E		N	1		106,607.43
3000	4801	C	B									X			E		N	1		18,763.40
3000	4901	C	B									X			E		N	1		30,623.28
Sub-Total, 3000																				**5,867,516.63**
3011	4801	C	B									X			E		N	1		-4,256,039.29
3011	4801	C	B									X			E		N	1		-50,309.12
3011	4801	C	B									X			E		N	1		-1,405,174.11
3011	4801	C	B									X			E		N	1		-106,607.43
3011	4801	C	B									X			E		N	1		-18,763.40
3011	4801	C	E									X			E		N	1		106,607.43
3011	4801	C	E									X			E		N	1		1,349,130.64
3011	4801	C	E									X			E		N	1		50,309.12
3011	4801	C	E									X			E		N	1		18,763.40
3011	4801	C	E									X			E		N	1		4,066,241.71
3011	4881	C	E									X			E		N			974.89
3011	4881	C	E									X			E		N			215,519.24
3011	4901	C	B									X			E		N	1		-30,623.28
3011	4901	C	E									X			E		N	1		17,951.67
3011	4901	C	E									X			E		N	1		55,000.00
3011	4902	C	E					DISC				X			E		N		N	201,885.19
3011	4902	C	E					DISC				X			E		N		N	1,043.47
Sub-Total, 3011																				**215,910.13**
3020	4902	C	E					DISC				X			E		N		N	-201,885.19
3020	4902	C	E					DISC				X			E		N		N	-1,043.47
Sub-Total, 3020																				**-202,928.66**
3041	4871	D	E									X			E		N			-209,404.99
3050	4801	C	E												E		N	1		106,607.43
3050	4801	C	E												E		N	1		1,349,130.64
3050	4801	C	E												E		N	1		50,309.12
3050	4801	C	E												E		N	1		18,763.40
3050	4801	C	E												E		N	1		4,066,241.71
3050	4871	D	E												E		N			-209,404.99
3050	4881	C	E												E		N			974.89
3050	4881	C	E												E		N			215,519.24
3050	4901	C	E												E		N	1		17,951.67
3050	4901	C	E												E		N	1		55,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /10-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**5,671,093.11**
3060	4221	D	B			F		DISC				X			E		N	1		-1,579,879.17
3060	4251	D	B			F		DISC				X			E		N	1		-519,256.53
	Sub-Total, 3060																			**-2,099,135.70**
3071	4221	D	B			F		DISC				X			E		N	1		1,579,879.17
3071	4221	D	E			F		DISC				X			E		N	1		-1,664,168.52
3071	4251	D	B			F		DISC				X			E		N	1		519,256.53
3071	4251	D	E			F		DISC				X			E		N	1		-517,993.18
	Sub-Total, 3071																			**-83,026.00**
3090	4221	D	E			F		DISC							E		N	1		-1,664,168.52
3090	4251	D	E			F		DISC							E		N	1		-517,993.18
	Sub-Total, 3090																			**-2,182,161.70**
	3100, Obligated balance, start of year																			========== 3,768,380.93
	3200, Obligated balance, end of year																			========== 3,488,931.41

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	201,885.19
4011	4902	C	E					DISC				X			E		N		N	1,043.47
	Sub-Total, 4011																			**202,928.66**
	4020, Disc: Total outlays, gross																			========== 202,928.66
4030	4222	D	B			F		DISC				X			E		N	1		974.89
4030	4253	D	E			F		DISC				X			E		N			-974.89
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-974.89
4052	4253	D	E			F		DISC				X			E		N			974.89
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 202,928.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /10-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 202,928.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -08/09-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /09-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		0.93
3000	4801	C	B									X			E		N	1		10,223.80
3000	4801	C	B									X			E		N	1		553,924.05
3000	4801	C	B									X			E		N	1		1,609,327.82
3000	4901	D	B									X			E		N	1		-165.55
3000	4901	C	B									X			E		N	1		165.55
Sub-Total, 3000																				**2,173,476.60**
3011	4801	C	B									X			E		N	1		-0.93
3011	4801	C	B									X			E		N	1		-10,223.80
3011	4801	C	B									X			E		N	1		-553,924.05
3011	4801	C	B									X			E		N	1		-1,609,327.82
3011	4801	C	E									X			E		N	1		0.93
3011	4801	C	E									X			E		N	1		539,749.98
3011	4801	C	E									X			E		N	1		1,595,623.60
3011	4801	C	E									X			E		N	1		10,223.80
3011	4802	C	B					DISC				X			E		N	1	N	-29,213.00
3011	4802	C	E					DISC				X			E		N	1	N	29,213.00
3011	4881	C	E									X			E		N			14,174.07
3011	4881	C	E									X			E		N			39.00
3011	4901	D	B									X			E		N	1		165.55
3011	4901	C	B									X			E		N	1		-165.55
3011	4901	D	E									X			E		N	1		-165.55
3011	4901	C	E									X			E		N	1		165.55
3011	4902	C	E					DISC				X			E		N		N	13,704.22
3011	4902	C	E					DISC				X			E		N		N	14,174.07
Sub-Total, 3011																				**14,213.07**
3020	4802	C	B					DISC				X			E		N	1	N	29,213.00
3020	4802	C	E					DISC				X			E		N	1	N	-29,213.00
3020	4902	C	E					DISC				X			E		N		N	-13,704.22
3020	4902	C	E					DISC				X			E		N		N	-14,174.07
Sub-Total, 3020																				**-27,878.29**
3041	4871	D	E									X			E		N			-13,396.92
3050	4801	C	E												E		N	1		0.93
3050	4801	C	E												E		N	1		539,749.98
3050	4801	C	E												E		N	1		1,595,623.60
3050	4801	C	E												E		N	1		10,223.80
3050	4871	D	E												E		N			-13,396.92
3050	4881	C	E												E		N			14,174.07
3050	4881	C	E												E		N			39.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /09-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-165.55
3050	4901	C	E												E		N	1		165.55
Sub-Total, 3050																				**2,146,414.46**
3060	4221	D	B			F		DISC				X			E		N	1		-433,959.88
3071	4221	D	B			F		DISC				X			E		N	1		433,959.88
3071	4221	D	E			F		DISC				X			E		N	1		-515,098.91
Sub-Total, 3071																				**-81,139.03**
3090	4221	D	E			F		DISC							E		N	1		-515,098.91
3100, Obligated balance, start of year																				========== 1,739,516.72
3200, Obligated balance, end of year																				========== 1,631,315.55

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-29,213.00
4011	4802	C	E					DISC				X			E		N	1	N	29,213.00
4011	4902	C	E					DISC				X			E		N		N	13,704.22
4011	4902	C	E					DISC				X			E		N		N	14,174.07
Sub-Total, 4011																				**27,878.29**
4020, Disc: Total outlays, gross																				========= 27,878.29
4030	4222	D	B			F		DISC				X			E		N	1		130,188.90
4030	4222	D	E			F		DISC				X			E		N	1		-116,014.83
4030	4253	D	E			F		DISC				X			E		N			-14,174.07
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-130,188.90
4052	4222	D	E			F		DISC				X			E		N	1		116,014.83
4052	4253	D	E			F		DISC				X			E		N			14,174.07
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 27,878.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /09-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 27,878.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /08-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		60,458.30
3000	4901	C	B									X			E		N	1		53.94
3000	4901	D	B									X			E		N	1		-53.94
Sub-Total, 3000																				**60,458.30**
3011	4801	C	B									X			E		N	1		-60,458.30
3011	4801	D	E									X			E		N	1		-135,163.93
3011	4801	C	E									X			E		N	1		10,023.00
3011	4802	C	B					DISC				X			E		N	1	N	-172,259.00
3011	4802	C	E					DISC				X			E		N	1	N	172,259.00
3011	4881	C	E									X			E		N			214,033.92
3011	4901	C	B									X			E		N	1		-53.94
3011	4901	D	B									X			E		N	1		53.94
3011	4902	C	E					DISC				X			E		N		N	195,676.17
3011	4902	D	E					DISC				X			E		N		N	-10,076.94
Sub-Total, 3011																				**214,033.92**
3020	4802	C	B					DISC				X			E		N	1	N	172,259.00
3020	4802	C	E					DISC				X			E		N	1	N	-172,259.00
3020	4902	C	E					DISC				X			E		N		N	-195,676.17
3020	4902	D	E					DISC				X			E		N		N	10,076.94
Sub-Total, 3020																				**-185,599.23**
3041	4871	D	E									X			E		N			-35,151.89
3050	4801	D	E												E		N	1		-135,163.93
3050	4801	C	E												E		N	1		10,023.00
3050	4871	D	E												E		N			-35,151.89
3050	4881	C	E												E		N			214,033.92
Sub-Total, 3050																				**53,741.10**
3060	4251	D	B			F		DISC				X			E		N	1		-10,023.00
3071	4251	D	B			F		DISC				X			E		N	1		10,023.00
3100, Obligated balance, start of year																				========= 50,435.30
3200, Obligated balance, end of year																				========= 53,741.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /08-0101 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-172,259.00
4011	4802	C	E					DISC				X			E		N	1	N	172,259.00
4011	4902	C	E					DISC				X			E		N		N	195,676.17
4011	4902	D	E					DISC				X			E		N		N	-10,076.94
	Sub-Total, 4011																			**185,599.23**
4020, Disc: Total outlays, gross																				========== 185,599.23
4080, Disc: Outlays, net																				========== 185,599.23
4190, Outlays, net (disc. and mand.)																				========== 185,599.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 92,931,392.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,790,293.47

1021, Unob Bal: Recov of prior year unpaid obligations 48,017.86

1050, Unob Bal: Unobligated balance (total) ========== 14,838,311.33

1100, BA: Disc: Appropriation 301,101,000.00

1134, BA: Disc: Appropriations precluded from obligation -157,245,000.00

1160, BA: Disc: Appropriation (total) ========== 143,856,000.00

1900, Budget authority total (disc. and mand.) ========== 143,856,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 158,694,311.33

1940, Unob Bal: Memo: Unob bal expiring -103,426,159.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,417,661.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	95,101,553.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	92,931,392.42
3011, Ob Bal: Obligations incurred: Expired accounts	8,484,547.30
3020, Ob Bal: Outlays (gross)	-101,885,572.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-48,017.86
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,550,428.62
3050, Ob Bal: EOY: Unpaid obligations	88,033,474.41
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,148,402.91
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,883,866.66
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-24,032,269.57
3100, Obligated balance, start of year	========== 72,953,150.59
3200, Obligated balance, end of year	========== 64,001,204.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 143,856,000.00
4010, Disc: Outlays from new authority	63,055,153.04
4011, Disc: Outlays from balances	38,830,419.29
4020, Disc: Total outlays, gross	========== 101,885,572.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-606,644.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-103,688.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -710,333.62
4052, Disc: Offset, BA: Collection cred to expired accts	710,333.62
4060, Disc: Additional offsets against BA only (total)	========== 710,333.62
4070, Disc: Budget authority, net	========== 143,856,000.00
4080, Disc: Outlays, net	========== 101,175,238.71
4180, Budget authority, net (disc. and mand.)	========== 143,856,000.00
4190, Outlays, net (disc. and mand.)	========== 101,175,238.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- - /X -0115 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-781,905.75
0900	4801	C	E									X			U		N	1		782,170.95
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-265.20
0900	4802	C	E					DISC	BAL			X			U		N	1	N	265.20
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-265.20
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,397,350.70
1000	4801	C	B									X			U		N	1		-781,905.75
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-265.20
Sub-Total, 1000																				**1,615,179.75**
1050, Unob Bal: Unobligated balance (total)																				========== 1,615,179.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,615,179.75
1941	4610	C	E		A			DISC							U		N	1		1,615,179.75
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		781,905.75
3010	4801	C	B									X			U		N	1		-781,905.75
3010	4801	C	E									X			U		N	1		782,170.95
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-265.20
3010	4802	C	E					DISC	BAL			X			U		N	1	N	265.20
3010	4802	D	E					DISC	NEW			X			U		N	1	N	-265.20
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	265.20
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-265.20
3020	4802	D	E					DISC	NEW			X			U		N	1	N	265.20
Sub-Total, 3020																				**265.20**
3050	4801	C	E												U		N	1		782,170.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- - /X -0115 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			========== 781,905.75
3200, Obligated balance, end of year																			========== 782,170.95

BA & O, Net

4010	4802	D	E					DISC	NEW			X		U		N	1	N	-265.20
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-265.20
4011	4802	C	E					DISC	BAL			X		U		N	1	N	265.20
Sub-Total, 4011																			**0.00**
4020, Disc: Total outlays, gross																			====== -265.20
4080, Disc: Outlays, net																			====== -265.20
4190, Outlays, net (disc. and mand.)																			====== -265.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -11/13-0115 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-352,143.22
0900	4801	C	B									X			U		Y	1		-311,771.68
0900	4801	C	E									X			U		Y	1		22,992.12
0900	4801	C	E									X			U		Y	1		174,815.05
0900	4881	C	E									X			U		Y			9.07
0900	4901	C	B									X			U		Y	1		-20,728.59
0900	4902	C	E					DISC				X			U		Y		N	349,879.69
0900	4902	C	E					DISC				X			U		Y		N	136,956.63
	Sub-Total, 0900																			**9.07**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,196,608.96
1000	4801	C	B									X			U		Y	1		-352,143.22
1000	4801	C	B									X			U		Y	1		-311,771.68
1000	4901	C	B									X			U		Y	1		-20,728.59
	Sub-Total, 1000																			**511,965.47**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				511,965.47
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				511,965.47
1940	4610	C	E		A			DISC							U		Y	1		-125,154.12
1940	4700	C	E		A			DISC							U		Y	1		-386,802.28
	Sub-Total, 1940																			**-511,956.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -11/13-0115 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		352,143.22
3000	4801	C	B									X		U		Y	1		311,771.68
3000	4901	C	B									X		U		Y	1		20,728.59
Sub-Total, 3000																			**684,643.49**
3010	4801	C	B									X		U		Y	1		-352,143.22
3010	4801	C	B									X		U		Y	1		-311,771.68
3010	4801	C	E									X		U		Y	1		22,992.12
3010	4801	C	E									X		U		Y	1		174,815.05
3010	4881	C	E									X		U		Y			9.07
3010	4901	C	B									X		U		Y	1		-20,728.59
3010	4902	C	E					DISC				X		U		Y		N	349,879.69
3010	4902	C	E					DISC				X		U		Y		N	136,956.63
Sub-Total, 3010																			**9.07**
3020	4902	C	E					DISC				X		U		Y		N	-349,879.69
3020	4902	C	E					DISC				X		U		Y		N	-136,956.63
Sub-Total, 3020																			**-486,836.32**
3050	4801	C	E											U		Y	1		22,992.12
3050	4801	C	E											U		Y	1		174,815.05
3050	4881	C	E											U		Y			9.07
Sub-Total, 3050																			**197,816.24**
3100, Obligated balance, start of year																			========== 684,643.49
3200, Obligated balance, end of year																			========== 197,816.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -11/13-0115 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		Y		N	349,879.69
4011	4902	C	E					DISC				X		U		Y		N	136,956.63
	Sub-Total, 4011																		**486,836.32**
4020, Disc: Total outlays, gross																			========== 486,836.32
4080, Disc: Outlays, net																			========== 486,836.32
4190, Outlays, net (disc. and mand.)																			========== 486,836.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -10/12-0115 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,405,164.57
3000	4801	C	B									X		E		N	1		227,332.91
3000	4801	C	B									X		E		N	1		1,294,125.49
3000	4901	C	B									X		E		N	1		6,207.34
Sub-Total, 3000																			**3,932,830.31**
3011	4801	C	B									X		E		N	1		-2,405,164.57
3011	4801	C	B									X		E		N	1		-227,332.91
3011	4801	C	B									X		E		N	1		-1,294,125.49
3011	4801	C	E									X		E		N	1		905,348.20
3011	4801	C	E									X		E		N	1		1,689,167.22
3011	4801	C	E									X		E		N	1		138,027.89
3011	4901	C	B									X		E		N	1		-6,207.34
3011	4902	C	E					DISC				X		E		N		N	715,997.35
3011	4902	C	E					DISC				X		E		N		N	95,512.36
3011	4902	C	E					DISC				X		E		N		N	388,777.29
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-715,997.35
3020	4902	C	E					DISC				X		E		N		N	-95,512.36
3020	4902	C	E					DISC				X		E		N		N	-388,777.29
Sub-Total, 3020																			**-1,200,287.00**
3050	4801	C	E											E		N	1		905,348.20
3050	4801	C	E											E		N	1		1,689,167.22
3050	4801	C	E											E		N	1		138,027.89
Sub-Total, 3050																			**2,732,543.31**
3100, Obligated balance, start of year																			========== 3,932,830.31
3200, Obligated balance, end of year																			========== 2,732,543.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -10/12-0115 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	715,997.35
4011	4902	C	E					DISC				X		E			N		N	95,512.36
4011	4902	C	E					DISC				X		E			N		N	388,777.29
Sub-Total, 4011																				**1,200,287.00**
4020, Disc: Total outlays, gross																				========== 1,200,287.00
4080, Disc: Outlays, net																				========== 1,200,287.00
4190, Outlays, net (disc. and mand.)																				========== 1,200,287.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -09/11-0115 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		422,072.29
3000	4901	C	B									X			E		N	1		3,518.66
Sub-Total, 3000																				**425,590.95**
3011	4801	C	B									X			E		N	1		-422,072.29
3011	4801	C	E									X			E		N	1		288,021.61
3011	4901	C	B									X			E		N	1		-3,518.66
3011	4901	C	E									X			E		N	1		3,518.66
3011	4902	C	E					DISC				X			E		N		N	134,050.68
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-134,050.68
3041	4871	D	E									X			E		N			-27,323.04
3050	4801	C	E												E		N	1		288,021.61
3050	4871	D	E												E		N			-27,323.04
3050	4901	C	E												E		N	1		3,518.66
Sub-Total, 3050																				**264,217.23**
3100, Obligated balance, start of year																				========== 425,590.95
3200, Obligated balance, end of year																				========== 264,217.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -09/11-0115 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	134,050.68
4020, Disc: Total outlays, gross																				========== 134,050.68
4080, Disc: Outlays, net																				========== 134,050.68
4190, Outlays, net (disc. and mand.)																				========== 134,050.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -08/10-0115 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		112,386.88
3000	4801	C	B									X			E		N	1		106,553.28
Sub-Total, 3000																				**218,940.16**
3011	4801	C	B									X			E		N	1		-112,386.88
3011	4801	C	B									X			E		N	1		-106,553.28
3011	4801	C	E									X			E		N	1		106,553.28
3011	4801	C	E									X			E		N	1		112,386.88
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		106,553.28
3050	4801	C	E												E		N	1		112,386.88
Sub-Total, 3050																				**218,940.16**
3100, Obligated balance, start of year																				========== 218,940.16
3200, Obligated balance, end of year																				========== 218,940.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -07/09-0115 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		62,358.42
3000	4801	C	B									X			E		N	1		70,492.23
Sub-Total, 3000																				**132,850.65**
3011	4801	C	B									X			E		N	1		-62,358.42
3011	4801	C	B									X			E		N	1		-70,492.23
3011	4801	C	E									X			E		N	1		62,358.42
3011	4902	C	E					DISC				X			E		N		N	70,492.23
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-70,492.23
3050	4801	C	E												E		N	1		62,358.42
3100, Obligated balance, start of year																				========== 132,850.65
3200, Obligated balance, end of year																				========= 62,358.42

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	70,492.23
4020, Disc: Total outlays, gross																				========= 70,492.23
4080, Disc: Outlays, net																				========= 70,492.23
4190, Outlays, net (disc. and mand.)																				========= 70,492.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -06/08-0115 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 9.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,127,145.22

1050, Unob Bal: Unobligated balance (total) ========== 2,127,145.22

1930, Total budgetary resources avail (disc. and mand.) ========== 2,127,145.22

1940, Unob Bal: Memo: Unob bal expiring -511,956.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,615,179.75

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 6,220,922.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 9.07

3020, Ob Bal: Outlays (gross) -1,891,401.03

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -27,323.04

3050, Ob Bal: EOY: Unpaid obligations 4,302,207.00

3100, Obligated balance, start of year ========== 6,220,922.00

3200, Obligated balance, end of year ========== 4,302,207.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4010, Disc: Outlays from new authority	-265.20
4011, Disc: Outlays from balances	1,891,666.23
4020, Disc: Total outlays, gross	========== 1,891,401.03
4080, Disc: Outlays, net	========== 1,891,401.03
4190, Outlays, net (disc. and mand.)	========== 1,891,401.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /13-0106 -000-0
FACTS II User: Valerie m. Matthews / (304) 480-7106 / valerie.matthews@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,134,333.44
0900	4801	C	E									X			U		Y	1		997,499.95
0900	4901	C	E									X			U		Y	1		83,009.45
0900	4901	C	E									X			U		Y	1		885,912.64
0900	4902	C	E					DISC				X			U		Y		N	5,207,481.29
0900	4902	C	E					DISC				X			U		Y		N	477,694.80
Sub-Total, 0900																				**8,785,931.57**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		29,641,000.00
1134	4395	C	E	P				DISC				X			U		Y			-15,185,000.00
1160, BA: Disc: Appropriation (total)																				========== 14,456,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		9,123,850.00
1750, BA: Disc: Spending auth: Total																				========== 9,123,850.00
1900, Budget authority total (disc. and mand.)																				========== 23,579,850.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,579,850.00
1940	4610	C	E		A			DISC							U		Y	1		-6,684,003.28
1940	4610	C	E		A			DISC							U		Y	1		-2,713,888.38
1940	4700	C	E		A			DISC							U		Y	1		-544,269.35
1940	4700	C	E		A			DISC							U		Y	1		-9,130,096.42
Sub-Total, 1940																				**-19,072,257.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /13-0106 -000-0
FACTS II User: Valerie m. Matthews / (304) 480-7106 / valerie.matthews@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		1,134,333.44
3010	4801	C	E									X		U		Y	1		997,499.95
3010	4901	C	E									X		U		Y	1		83,009.45
3010	4901	C	E									X		U		Y	1		885,912.64
3010	4902	C	E					DISC				X		U		Y		N	5,207,481.29
3010	4902	C	E					DISC				X		U		Y		N	477,694.80
Sub-Total, 3010																			**8,785,931.57**
3020	4902	C	E					DISC				X		U		Y		N	-5,207,481.29
3020	4902	C	E					DISC				X		U		Y		N	-477,694.80
Sub-Total, 3020																			**-5,685,176.09**
3050	4801	C	E											U		Y	1		1,134,333.44
3050	4801	C	E											U		Y	1		997,499.95
3050	4901	C	E											U		Y	1		83,009.45
3050	4901	C	E											U		Y	1		885,912.64
Sub-Total, 3050																			**3,100,755.48**
3070	4221	D	E			F		DISC				X		U		Y	1		-9,123,850.00
3090	4221	D	E			F		DISC						U		Y	1		-9,123,850.00
3200, Obligated balance, end of year																			========== -6,023,094.52

BA & O, Net

4000, Disc: Budget authority, gross																			========== 23,579,850.00
4010	4902	C	E					DISC				X		U		Y		N	5,207,481.29
4010	4902	C	E					DISC				X		U		Y		N	477,694.80
Sub-Total, 4010																			**5,685,176.09**
4020, Disc: Total outlays, gross																			========== 5,685,176.09
4050	4221	D	E			F		DISC				X		U		Y	1		-9,123,850.00
4060, Disc: Additional offsets against BA only (total)																			========== -9,123,850.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /13-0106 -000-0
FACTS II User: Valerie m. Matthews / (304) 480-7106 / valerie.matthews@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 14,456,000.00
4080, Disc: Outlays, net																			========== 5,685,176.09
4180, Budget authority, net (disc. and mand.)																			========== 14,456,000.00
4190, Outlays, net (disc. and mand.)																			========== 5,685,176.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,697,154.95
3000	4801	C	B									X			E		N	1		1,599,412.95
3000	4901	C	B									X			E		N	1		1,562,783.65
3000	4901	C	B									X			E		N	1		441,008.93
Sub-Total, 3000																				**10,300,360.48**
3011	4801	C	B									X			E		N	1		-6,697,154.95
3011	4801	C	B									X			E		N	1		-1,599,412.95
3011	4801	C	E									X			E		N	1		1,418,339.68
3011	4801	C	E									X			E		N	1		553,095.26
3011	4802	C	B					DISC				X			E		N	1	N	-223,687.67
3011	4802	C	E					DISC				X			E		N	1	N	209,935.13
3011	4901	C	B									X			E		N	1		-1,562,783.65
3011	4901	C	B									X			E		N	1		-441,008.93
3011	4901	D	E									X			E		N	1		-194,952.95
3011	4901	C	E									X			E		N	1		321,662.21
3011	4902	C	E					DISC				X			E		N		N	5,379,094.34
3011	4902	C	E					DISC				X			E		N		N	1,938,267.34
3011	4981	C	E									X			E		N			23,002.07
3011	4981	C	E									X			E		N			913,475.92
3011	4982	C	E					DISC				X			E		N		N	79,825.20
3011	4982	C	E					DISC				X			E		N		N	368.70
Sub-Total, 3011																				**118,064.75**
3020	4802	C	B					DISC				X			E		N	1	N	223,687.67
3020	4802	C	E					DISC				X			E		N	1	N	-209,935.13
3020	4902	C	E					DISC				X			E		N		N	-5,379,094.34
3020	4902	C	E					DISC				X			E		N		N	-1,938,267.34
3020	4982	C	E					DISC				X			E		N		N	-79,825.20
3020	4982	C	E					DISC				X			E		N		N	-368.70
Sub-Total, 3020																				**-7,383,803.04**
3041	4871	D	E									X			E		N			-159,158.42
3041	4971	D	E									X			E		N			-728,175.85
Sub-Total, 3041																				**-887,334.27**
3050	4801	C	E												E		N	1		1,418,339.68
3050	4801	C	E												E		N	1		553,095.26
3050	4871	D	E												E		N			-159,158.42
3050	4901	D	E												E		N	1		-194,952.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E		N	1		321,662.21
3050	4971	D	E											E		N			-728,175.85
3050	4981	C	E											E		N			23,002.07
3050	4981	C	E											E		N			913,475.92
Sub-Total, 3050																			**2,147,287.92**
3060	4221	D	B			F		DISC				X		E		N	1		-6,697,154.95
3060	4251	D	B			F		DISC				X		E		N	1		-432,003.68
Sub-Total, 3060																			**-7,129,158.63**
3071	4221	D	B			F		DISC				X		E		N	1		6,697,154.95
3071	4221	D	E			F		DISC				X		E		N	1		-1,819,280.85
3071	4251	D	B			F		DISC				X		E		N	1		432,003.68
Sub-Total, 3071																			**5,309,877.78**
3090	4221	D	E			F		DISC						E		N	1		-1,819,280.85
3100, Obligated balance, start of year																			========== 3,171,201.85
3200, Obligated balance, end of year																			========== 328,007.07

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-223,687.67
4011	4802	C	E					DISC				X		E		N	1	N	209,935.13
4011	4902	C	E					DISC				X		E		N		N	5,379,094.34
4011	4902	C	E					DISC				X		E		N		N	1,938,267.34
4011	4982	C	E					DISC				X		E		N		N	79,825.20
4011	4982	C	E					DISC				X		E		N		N	368.70
Sub-Total, 4011																			**7,383,803.04**
4020, Disc: Total outlays, gross																			========== 7,383,803.04
4030	4252	D	E			F		DISC				X		E		N			-5,313,277.78
4030	4972	D	E			F		DISC				X		E		N			-102.62
Sub-Total, 4030																			**-5,313,380.40**
4033	4972	D	E			X		DISC				X		E		N			-1,341.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,314,721.72
4052	4252	D	E			F		DISC				X		E			N			5,313,277.78
4052	4972	D	E			F		DISC				X		E			N			102.62
4052	4972	D	E			X		DISC				X		E			N			1,341.32
Sub-Total, 4052																				**5,314,721.72**
4060, Disc: Additional offsets against BA only (total)																				========== 5,314,721.72
4080, Disc: Outlays, net																				========== 2,069,081.32
4190, Outlays, net (disc. and mand.)																				========== 2,069,081.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		346,772.28
3000	4901	C	B									X			E		N	1		820.00
Sub-Total, 3000																				**347,592.28**
3011	4801	C	B									X			E		N	1		-346,772.28
3011	4801	C	E									X			E		N	1		344,022.25
3011	4802	C	B					DISC				X			E		N	1	N	-37,533.12
3011	4901	C	B									X			E		N	1		-820.00
3011	4901	C	E									X			E		N	1		8.20
3011	4902	C	E					DISC				X			E		N		N	41,094.95
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	37,533.12
3020	4902	C	E					DISC				X			E		N		N	-41,094.95
Sub-Total, 3020																				**-3,561.83**
3041	4871	D	E									X			E		N			-291,140.54
3041	4971	D	E									X			E		N			-8.20
Sub-Total, 3041																				**-291,148.74**
3050	4801	C	E												E		N	1		344,022.25
3050	4871	D	E												E		N			-291,140.54
3050	4901	C	E												E		N	1		8.20
3050	4971	D	E												E		N			-8.20
Sub-Total, 3050																				**52,881.71**
3100, Obligated balance, start of year																				========== 347,592.28
3200, Obligated balance, end of year																				========= 52,881.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-37,533.12
4011	4902	C	E					DISC				X			E		N		N	41,094.95
	Sub-Total, 4011																			**3,561.83**
4020, Disc: Total outlays, gross																				======== 3,561.83
4080, Disc: Outlays, net																				======== 3,561.83
4190, Outlays, net (disc. and mand.)																				======== 3,561.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 8,785,931.57

Budgetary Resources

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

1134, BA: Disc: Appropriations precluded from obligation -15,185,000.00

1160, BA: Disc: Appropriation (total) ========== 14,456,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 9,123,850.00

1750, BA: Disc: Spending auth: Total ========== 9,123,850.00

1900, Budget authority total (disc. and mand.) ========== 23,579,850.00

1930, Total budgetary resources avail (disc. and mand.) ========== 23,579,850.00

1940, Unob Bal: Memo: Unob bal expiring -19,072,257.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,647,952.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,785,931.57
3011, Ob Bal: Obligations incurred: Expired accounts	118,064.75
3020, Ob Bal: Outlays (gross)	-13,072,540.96
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,178,483.01
3050, Ob Bal: EOY: Unpaid obligations	5,300,925.11
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,129,158.63
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-9,123,850.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,309,877.78
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,943,130.85
3100, Obligated balance, start of year	========== 3,518,794.13
3200, Obligated balance, end of year	========== -5,642,205.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,579,850.00
4010, Disc: Outlays from new authority	5,685,176.09
4011, Disc: Outlays from balances	7,387,364.87
4020, Disc: Total outlays, gross	========== 13,072,540.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,313,380.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,341.32
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,314,721.72
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,123,850.00
4052, Disc: Offset, BA: Collection cred to expired accts	5,314,721.72
4060, Disc: Additional offsets against BA only (total)	========== -3,809,128.28
4070, Disc: Budget authority, net	========== 14,456,000.00
4080, Disc: Outlays, net	========== 7,757,819.24
4180, Budget authority, net (disc. and mand.)	========== 14,456,000.00
4190, Outlays, net (disc. and mand.)	========== 7,757,819.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-291,351.56
0900	4801	C	E									X		U		N	1		256,852.60
0900	4881	C	E									X		U		N			14,853.84
0900	4901	C	B									X		U		N	1		-183.16
0900	4901	D	E									X		U		N	1		-323.11
0900	4902	C	E					DISC	BAL			X		U		N		N	35,268.97
0900	4981	C	E									X		U		N			323.11
	Sub-Total, 0900																		**15,440.69**

Budgetary Resources

1000	4201	D	B											U		N	1		336,573.44
1000	4801	C	B									X		U		N	1		-291,351.56
1000	4901	C	B									X		U		N	1		-183.16
	Sub-Total, 1000																		**45,038.72**
	1050, Unob Bal: Unobligated balance (total)																		========= 45,038.72
	1930, Total budgetary resources avail (disc. and mand.)																		========= 45,038.72
1941	4610	C	E		A			DISC						U		N	1		29,423.03
1941	4700	C	E		A			DISC						U		N	1		175.00
	Sub-Total, 1941																		**29,598.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		291,351.56
3000	4901	C	B									X			U		N	1		183.16
Sub-Total, 3000																				**291,534.72**
3010	4801	C	B									X			U		N	1		-291,351.56
3010	4801	C	E									X			U		N	1		256,852.60
3010	4881	C	E									X			U		N			14,853.84
3010	4901	C	B									X			U		N	1		-183.16
3010	4901	D	E									X			U		N	1		-323.11
3010	4902	C	E					DISC	BAL			X			U		N		N	35,268.97
3010	4981	C	E									X			U		N			323.11
Sub-Total, 3010																				**15,440.69**
3020	4902	C	E					DISC	BAL			X			U		N		N	-35,268.97
3050	4801	C	E												U		N	1		256,852.60
3050	4881	C	E												U		N			14,853.84
3050	4901	D	E												U		N	1		-323.11
3050	4981	C	E												U		N			323.11
Sub-Total, 3050																				**271,706.44**
3100, Obligated balance, start of year																				========== 291,534.72
3200, Obligated balance, end of year																				========== 271,706.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	35,268.97
4020, Disc: Total outlays, gross																				========= 35,268.97
4080, Disc: Outlays, net																				========= 35,268.97
4190, Outlays, net (disc. and mand.)																				========= 35,268.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		4,123,802.28
0900	4801	C	E									X		U		Y	1		2,397,473.43
0900	4901	C	E									X		U		Y	1		3,135,508.25
0900	4901	C	E									X		U		Y	1		1,804,254.68
0900	4902	C	E					DISC				X		U		Y		N	11,225,405.40
0900	4902	C	E					DISC				X		U		Y		N	18,868,039.22
Sub-Total, 0900																			**41,554,483.26**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		151,696,000.00
1134	4395	C	E	P				DISC				X		U		Y			-77,261,090.00
1160, BA: Disc: Appropriation (total)																			========== 74,434,910.00
1900, Budget authority total (disc. and mand.)																			========== 74,434,910.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 74,434,910.00
1940	4610	C	E		A			DISC						U		Y	1		-31,524,643.90
1940	4610	C	E		A			DISC						U		Y	1		-86,864.44
1940	4700	C	E		A			DISC						U		Y	1		-1,355,782.84
Sub-Total, 1940																			**-32,967,291.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		4,123,802.28
3010	4801	C	E									X			U		Y	1		2,397,473.43
3010	4901	C	E									X			U		Y	1		3,135,508.25
3010	4901	C	E									X			U		Y	1		1,804,254.68
3010	4902	C	E					DISC				X			U		Y		N	11,225,405.40
3010	4902	C	E					DISC				X			U		Y		N	18,868,039.22
Sub-Total, 3010																				**41,554,483.26**
3020	4902	C	E					DISC				X			U		Y		N	-11,225,405.40
3020	4902	C	E					DISC				X			U		Y		N	-18,868,039.22
Sub-Total, 3020																				**-30,093,444.62**
3050	4801	C	E												U		Y	1		4,123,802.28
3050	4801	C	E												U		Y	1		2,397,473.43
3050	4901	C	E												U		Y	1		3,135,508.25
3050	4901	C	E												U		Y	1		1,804,254.68
Sub-Total, 3050																				**11,461,038.64**
3200, Obligated balance, end of year																				========== 11,461,038.64

BA & O, Net

4000, Disc: Budget authority, gross																				========== 74,434,910.00
4010	4902	C	E					DISC				X			U		Y		N	11,225,405.40
4010	4902	C	E					DISC				X			U		Y		N	18,868,039.22
Sub-Total, 4010																				**30,093,444.62**
4020, Disc: Total outlays, gross																				========== 30,093,444.62
4070, Disc: Budget authority, net																				========== 74,434,910.00
4080, Disc: Outlays, net																				========== 30,093,444.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 74,434,910.00
4190, Outlays, net (disc. and mand.)																				========== 30,093,444.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		410,964.48
3000	4801	C	B									X			E		N	1		3,019,289.90
3000	4901	C	B									X			E		N	1		7,253,261.79
Sub-Total, 3000																				**10,683,516.17**
3011	4801	C	B									X			E		N	1		-410,964.48
3011	4801	C	B									X			E		N	1		-3,019,289.90
3011	4801	C	E									X			E		N	1		1,905,144.25
3011	4801	C	E									X			E		N	1		277,816.04
3011	4802	C	B					DISC				X			E		N	1	N	-858,400.93
3011	4802	C	E					DISC				X			E		N	1	N	643,775.22
3011	4881	C	E									X			E		N			102,448.81
3011	4901	C	B									X			E		N	1		-7,253,261.79
3011	4901	C	E									X			E		N	1		75,032.28
3011	4902	C	E					DISC				X			E		N		N	8,225,472.83
3011	4902	C	E					DISC				X			E		N		N	133,148.44
3011	4981	C	E									X			E		N			614,829.76
3011	4982	C	E					DISC				X			E		N		N	457,877.01
Sub-Total, 3011																				**893,627.54**
3020	4802	C	B					DISC				X			E		N	1	N	858,400.93
3020	4802	C	E					DISC				X			E		N	1	N	-643,775.22
3020	4902	C	E					DISC				X			E		N		N	-8,225,472.83
3020	4902	C	E					DISC				X			E		N		N	-133,148.44
3020	4982	C	E					DISC				X			E		N		N	-457,877.01
Sub-Total, 3020																				**-8,601,872.57**
3041	4871	D	E									X			E		N			-32,509.11
3041	4971	D	E									X			E		N			-688,191.75
Sub-Total, 3041																				**-720,700.86**
3050	4801	C	E												E		N	1		1,905,144.25
3050	4801	C	E												E		N	1		277,816.04
3050	4871	D	E												E		N			-32,509.11
3050	4881	C	E												E		N			102,448.81
3050	4901	C	E												E		N	1		75,032.28
3050	4971	D	E												E		N			-688,191.75
3050	4981	C	E												E		N			614,829.76
Sub-Total, 3050																				**2,254,570.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E		N	1		-410,964.48
3071	4221	D	B			F		DISC				X		E		N	1		410,964.48
3071	4221	D	E			F		DISC				X		E		N	1		-306,073.01
	Sub-Total, 3071																		**104,891.47**
3090	4221	D	E			F		DISC						E		N	1		-306,073.01
3100, Obligated balance, start of year																			========== 10,272,551.69
3200, Obligated balance, end of year																			========== 1,948,497.27

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-858,400.93
4011	4802	C	E					DISC				X		E		N	1	N	643,775.22
4011	4902	C	E					DISC				X		E		N		N	8,225,472.83
4011	4902	C	E					DISC				X		E		N		N	133,148.44
4011	4982	C	E					DISC				X		E		N		N	457,877.01
	Sub-Total, 4011																		**8,601,872.57**
4020, Disc: Total outlays, gross																			========== 8,601,872.57
4030	4252	D	E			F		DISC				X		E		N			-104,891.47
4030	4972	D	E			F		DISC				X		E		N			-0.30
	Sub-Total, 4030																		**-104,891.77**
4033	4972	D	E			X		DISC				X		E		N			-738.29
4040, Disc: Offsets against gross BA and outlays (total)																			========== -105,630.06
4052	4252	D	E			F		DISC				X		E		N			104,891.47
4052	4972	D	E			X		DISC				X		E		N			738.29
4052	4972	D	E			F		DISC				X		E		N			0.30
	Sub-Total, 4052																		**105,630.06**
4060, Disc: Additional offsets against BA only (total)																			========== 105,630.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 8,496,242.51
4190, Outlays, net (disc. and mand.)																			========== 8,496,242.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		118,810.50
3000	4801	C	B									X		E			N	1		640,492.14
Sub-Total, 3000																				**759,302.64**
3011	4801	C	B									X		E			N	1		-118,810.50
3011	4801	C	B									X		E			N	1		-640,492.14
3011	4801	C	E									X		E			N	1		118,810.50
3011	4801	C	E									X		E			N	1		599,213.69
3011	4881	C	E									X		E			N			18,997.68
3011	4901	C	E									X		E			N	1		9,498.84
3011	4901	C	E									X		E			N	1		2,327.63
3011	4902	D	E					DISC				X		E			N		N	-9,498.84
3011	4902	C	E					DISC				X		E			N		N	38,950.82
3011	4981	C	E									X		E			N			34.76
Sub-Total, 3011																				**19,032.44**
3020	4902	D	E					DISC				X		E			N		N	9,498.84
3020	4902	C	E					DISC				X		E			N		N	-38,950.82
Sub-Total, 3020																				**-29,451.98**
3041	4871	D	E									X		E			N			-9,498.84
3041	4971	D	E									X		E			N			-9,498.84
Sub-Total, 3041																				**-18,997.68**
3050	4801	C	E											E			N	1		118,810.50
3050	4801	C	E											E			N	1		599,213.69
3050	4871	D	E											E			N			-9,498.84
3050	4881	C	E											E			N			18,997.68
3050	4901	C	E											E			N	1		9,498.84
3050	4901	C	E											E			N	1		2,327.63
3050	4971	D	E											E			N			-9,498.84
3050	4981	C	E											E			N			34.76
Sub-Total, 3050																				**729,885.42**
3060	4221	D	B			F		DISC				X		E			N	1		-118,810.50
3071	4221	D	B			F		DISC				X		E			N	1		118,810.50
3071	4221	D	E			F		DISC				X		E			N	1		-118,810.50
3071	4251	D	E			F		DISC				X		E			N	1		-9,498.84
Sub-Total, 3071																				**-9,498.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-118,810.50
3090	4251	D	E			F		DISC						E			N	1		-9,498.84
Sub-Total, 3090																				**-128,309.34**
3100, Obligated balance, start of year																				========== 640,492.14
3200, Obligated balance, end of year																				========== 601,576.08

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-9,498.84
4011	4902	C	E					DISC				X		E			N		N	38,950.82
Sub-Total, 4011																				**29,451.98**
4020, Disc: Total outlays, gross																				========= 29,451.98
4030	4252	C	E			F		DISC				X		E			N			9,498.84
4030	4972	D	E			F		DISC				X		E			N			-6,964.30
Sub-Total, 4030																				**2,534.54**
4033	4972	D	E			X		DISC				X		E			N			-3,430.06
4040, Disc: Offsets against gross BA and outlays (total)																				======= -895.52
4052	4252	C	E			F		DISC				X		E			N			-9,498.84
4052	4972	D	E			F		DISC				X		E			N			6,964.30
4052	4972	D	E			X		DISC				X		E			N			3,430.06
Sub-Total, 4052																				**895.52**
4060, Disc: Additional offsets against BA only (total)																				====== 895.52
4080, Disc: Outlays, net																				========= 28,556.46
4190, Outlays, net (disc. and mand.)																				========= 28,556.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,741,882.13
3011	4801	C	B									X			E		N	1		-1,741,882.13
3011	4801	C	E									X			E		N	1		1,025,618.77
3011	4902	C	E					DISC				X			E		N		N	716,263.36
3011	4982	C	E					DISC				X			E		N		N	740.24
Sub-Total, 3011																				**740.24**
3020	4902	C	E					DISC				X			E		N		N	-716,263.36
3020	4982	C	E					DISC				X			E		N		N	-740.24
Sub-Total, 3020																				**-717,003.60**
3050	4801	C	E												E		N	1		1,025,618.77
3100, Obligated balance, start of year																				========== 1,741,882.13
3200, Obligated balance, end of year																				========== 1,025,618.77

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	716,263.36
4011	4982	C	E					DISC				X			E		N		N	740.24
Sub-Total, 4011																				**717,003.60**
4020, Disc: Total outlays, gross																				========== 717,003.60
4080, Disc: Outlays, net																				========== 717,003.60
4190, Outlays, net (disc. and mand.)																				========== 717,003.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		317,432.00
3011	4801	C	B									X			E		N	1		-317,432.00
3011	4801	C	E									X			E		N	1		315,184.59
3011	4902	C	E					DISC				X			E		N		N	2,247.41
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,247.41
3041	4871	D	E									X			E		N			-22,598.38
3050	4801	C	E												E		N	1		315,184.59
3050	4871	D	E												E		N			-22,598.38
	Sub-Total, 3050																			**292,586.21**
3100, Obligated balance, start of year																				========== 317,432.00
3200, Obligated balance, end of year																				========== 292,586.21

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,247.41
4020, Disc: Total outlays, gross																				======== 2,247.41
4080, Disc: Outlays, net																				======== 2,247.41
4190, Outlays, net (disc. and mand.)																				======== 2,247.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		848,912.25
3011	4801	C	B									X			E		N	1		-848,912.25
3011	4801	C	E									X			E		N	1		842,461.09
3011	4902	C	E					DISC				X			E		N		N	6,451.16
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-6,451.16
3050	4801	C	E												E		N	1		842,461.09
3100, Obligated balance, start of year																				========== 848,912.25
3200, Obligated balance, end of year																				========== 842,461.09

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,451.16
4020, Disc: Total outlays, gross																				======== 6,451.16
4080, Disc: Outlays, net																				======== 6,451.16
4190, Outlays, net (disc. and mand.)																				======== 6,451.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		687.19
0900	4801	C	E									X			U		Y	1		1,030.79
0900	4901	C	B									X			U		Y	1		-6,468.94
0900	4901	C	B									X			U		Y	1		-9,123.82
0900	4901	C	E									X			U		Y	1		11,322.79
0900	4901	C	E									X			U		Y	1		648.57
0900	4902	C	E					DISC				X			U		Y		N	41,744.31
0900	4902	C	E					DISC				X			U		Y		N	89,827.00
0900	4981	C	E									X			U		Y			3,724.33
0900	4981	C	E									X			U		Y			8,452.01
0900	4982	C	E					DISC				X			U		Y		N	4,948.40
0900	4982	C	E					DISC				X			U		Y		N	3,297.38
Sub-Total, 0900																				**150,090.01**

Budgetary Resources

1000	4201	D	B												U		Y	1		898,435.77
1000	4901	C	B									X			U		Y	1		-6,468.94
1000	4901	C	B									X			U		Y	1		-9,123.82
Sub-Total, 1000																				**882,843.01**
1021	4971	D	E									X			U		Y			8,115.73
1050, Unob Bal: Unobligated balance (total)																				========== 890,958.74
1131	4393	C	E	P				DISC				X			U		Y			-243,178.54
1160, BA: Disc: Appropriation (total)																				========== -243,178.54
1700	4972	D	E			X		DISC				X			U		Y			2,309.81
1750, BA: Disc: Spending auth: Total																				======== 2,309.81
1900, Budget authority total (disc. and mand.)																				========== -240,868.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 650,090.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A			DISC						U		Y	1		-500,000.00

Change in Obl Bal

3000	4901	C	B									X		U		Y	1		6,468.94
3000	4901	C	B									X		U		Y	1		9,123.82
Sub-Total, 3000																			**15,592.76**
3010	4801	C	E									X		U		Y	1		687.19
3010	4801	C	E									X		U		Y	1		1,030.79
3010	4901	C	B									X		U		Y	1		-6,468.94
3010	4901	C	B									X		U		Y	1		-9,123.82
3010	4901	C	E									X		U		Y	1		11,322.79
3010	4901	C	E									X		U		Y	1		648.57
3010	4902	C	E					DISC				X		U		Y		N	41,744.31
3010	4902	C	E					DISC				X		U		Y		N	89,827.00
3010	4981	C	E									X		U		Y			3,724.33
3010	4981	C	E									X		U		Y			8,452.01
3010	4982	C	E					DISC				X		U		Y		N	4,948.40
3010	4982	C	E					DISC				X		U		Y		N	3,297.38
Sub-Total, 3010																			**150,090.01**
3020	4902	C	E					DISC				X		U		Y		N	-41,744.31
3020	4902	C	E					DISC				X		U		Y		N	-89,827.00
3020	4982	C	E					DISC				X		U		Y		N	-4,948.40
3020	4982	C	E					DISC				X		U		Y		N	-3,297.38
Sub-Total, 3020																			**-139,817.09**
3040	4971	D	E									X		U		Y			-8,115.73
3050	4801	C	E											U		Y	1		687.19
3050	4801	C	E											U		Y	1		1,030.79
3050	4901	C	E											U		Y	1		11,322.79
3050	4901	C	E											U		Y	1		648.57
3050	4971	D	E											U		Y			-8,115.73
3050	4981	C	E											U		Y			3,724.33
3050	4981	C	E											U		Y			8,452.01
Sub-Total, 3050																			**17,749.95**
3100, Obligated balance, start of year																			**=========**
																			15,592.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 17,749.95

BA & O, Net

4000, Disc: Budget authority, gross																				========== -240,868.73
4011	4902	C	E					DISC				X		U			Y		N	41,744.31
4011	4902	C	E					DISC				X		U			Y		N	89,827.00
4011	4982	C	E					DISC				X		U			Y		N	4,948.40
4011	4982	C	E					DISC				X		U			Y		N	3,297.38
Sub-Total, 4011																				**139,817.09**
4020, Disc: Total outlays, gross																				========== 139,817.09
4033	4972	D	E			X		DISC				X		U			Y			-2,309.81
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,309.81
4070, Disc: Budget authority, net																				========== -243,178.54
4080, Disc: Outlays, net																				========== 137,507.28
4180, Budget authority, net (disc. and mand.)																				========== -243,178.54
4190, Outlays, net (disc. and mand.)																				========== 137,507.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 41,720,013.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 927,881.73

1021, Unob Bal: Recov of prior year unpaid obligations 8,115.73

1050, Unob Bal: Unobligated balance (total) ========== 935,997.46

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

1131, BA: Disc: Unob bal of approps permanently reduced -243,178.54

1134, BA: Disc: Appropriations precluded from obligation -77,261,090.00

1160, BA: Disc: Appropriation (total) ========== 74,191,731.46

1700, BA: Disc: Spending auth: Collected 2,309.81

1750, BA: Disc: Spending auth: Total ======== 2,309.81

1900, Budget authority total (disc. and mand.) ========== 74,194,041.27

1930, Total budgetary resources avail (disc. and mand.) ========== 75,130,038.73

1940, Unob Bal: Memo: Unob bal expiring -33,467,291.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,598.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,658,172.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	41,720,013.96
3011, Ob Bal: Obligations incurred: Expired accounts	913,400.22
3020, Ob Bal: Outlays (gross)	-39,625,557.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,115.73
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-762,296.92
3050, Ob Bal: EOY: Unpaid obligations	16,895,616.80
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-529,774.98
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	95,392.63
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-434,382.35
3100, Obligated balance, start of year	========== 14,128,397.69
3200, Obligated balance, end of year	========== 16,461,234.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 74,194,041.27
4010, Disc: Outlays from new authority	30,093,444.62
4011, Disc: Outlays from balances	9,532,112.78
4020, Disc: Total outlays, gross	========== 39,625,557.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-102,357.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,478.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -108,835.39
4052, Disc: Offset, BA: Collection cred to expired accts	106,525.58
4060, Disc: Additional offsets against BA only (total)	========== 106,525.58
4070, Disc: Budget authority, net	========== 74,191,731.46
4080, Disc: Outlays, net	========== 39,516,722.01
4180, Budget authority, net (disc. and mand.)	========== 74,191,731.46
4190, Outlays, net (disc. and mand.)	========== 39,516,722.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Building and Annex Repair and Restoration
Treasury Account: Treasury Building and Annex Repair and Restoration
Budget Account Id: 015-05-0108 Treasury Account Id: 20- - /X -0108 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-15,871.44
0900	4801	C	E									X		U			N	1		15,871.44
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		15,927.08
1000	4801	C	B									X		U			N	1		-15,871.44
	Sub-Total, 1000																			**55.64**
1050, Unob Bal: Unobligated balance (total)																				====== 55.64
1930, Total budgetary resources avail (disc. and mand.)																				====== 55.64
1941	4610	C	E		A			DISC						U			N	1		55.64
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		15,871.44
3010	4801	C	B									X		U			N	1		-15,871.44
3010	4801	C	E									X		U			N	1		15,871.44
	Sub-Total, 3010																			**0.00**
3050	4801	C	E											U			N	1		15,871.44
3100, Obligated balance, start of year																				========= 15,871.44
3200, Obligated balance, end of year																				========= 15,871.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	55.64
1050, Unob Bal: Unobligated balance (total)	====== 55.64
1930, Total budgetary resources avail (disc. and mand.)	====== 55.64
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	55.64

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,871.44
3050, Ob Bal: EOY: Unpaid obligations	15,871.44
3100, Obligated balance, start of year	========= 15,871.44
3200, Obligated balance, end of year	========= 15,871.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Expanded Access to Financial Services
Treasury Account: Expanded Access to Financial Services
Budget Account Id: 015-05-0121 Treasury Account Id: 20- - /X -0121 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,694.43
0900	4801	C	E									X			U		N	1		4,694.43
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		83,300.13
1000	4801	C	B									X			U		N	1		-4,694.43
Sub-Total, 1000																				**78,605.70**
1050, Unob Bal: Unobligated balance (total)																				========= 78,605.70
1930, Total budgetary resources avail (disc. and mand.)																				========= 78,605.70
1941	4610	C	E		A			DISC							U		N	1		78,605.70
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		4,694.43
3010	4801	C	B									X			U		N	1		-4,694.43
3010	4801	C	E									X			U		N	1		4,694.43
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		4,694.43
3100, Obligated balance, start of year																				======== 4,694.43
3200, Obligated balance, end of year																				======== 4,694.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 78,605.70

1050, Unob Bal: Unobligated balance (total) ========= 78,605.70

1930, Total budgetary resources avail (disc. and mand.) ========= 78,605.70

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 4,694.43

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

3100, Obligated balance, start of year ======== 4,694.43

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Counterterrorism Fund
Treasury Account: Counterterrorism Fund
Budget Account Id: 015-05-0117 Treasury Account Id: 20- - /X -0117 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-1,331,871.04
0900	4801	C	E									X		U			N	1		1,331,871.04
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		1,358,926.47
1000	4801	C	B									X		U			N	1		-1,331,871.04
Sub-Total, 1000																				**27,055.43**
1050, Unob Bal: Unobligated balance (total)																				========= 27,055.43
1930, Total budgetary resources avail (disc. and mand.)																				========= 27,055.43
1941	4450	C	E					DISC						U			N	1		27,055.43
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		1,331,871.04
3010	4801	C	B									X		U			N	1		-1,331,871.04
3010	4801	C	E									X		U			N	1		1,331,871.04
Sub-Total, 3010																				**0.00**
3050	4801	C	E											U			N	1		1,331,871.04
3100, Obligated balance, start of year																				========== 1,331,871.04
3200, Obligated balance, end of year																				========== 1,331,871.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	27,055.43
1050, Unob Bal: Unobligated balance (total)	========= 27,055.43
1930, Total budgetary resources avail (disc. and mand.)	========= 27,055.43
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	27,055.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,331,871.04
3050, Ob Bal: EOY: Unpaid obligations	1,331,871.04
3100, Obligated balance, start of year	========== 1,331,871.04
3200, Obligated balance, end of year	========== 1,331,871.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Terrorism Insurance Program
Treasury Account: Terrorism Insurance Program
Budget Account Id: 015-05-0123 Treasury Account Id: 20- - /X -0123 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-447,738.48
0900	4801	C	E									X		U		N	1		813,916.99
0900	4881	C	E									X		U		N			156.95
0900	4901	C	B									X		U		N	1		-66,763.67
0900	4901	C	E									X		U		N	1		36,026.24
0900	4902	C	E					MAND	BAL			X		U		N		N	69,861.96
0900	4902	C	E					MAND	NEW			X		U		N		N	249,366.07
	Sub-Total, 0900																		**654,826.06**

Budgetary Resources

1000	4201	D	B											U		N	1		514,502.15
1000	4801	C	B									X		U		N	1		-447,738.48
1000	4901	C	B									X		U		N	1		-66,763.67
	Sub-Total, 1000																		**0.00**
1021	4871	D	E									X		U		N			3,838.65
1050, Unob Bal: Unobligated balance (total)																			======== 3,838.65
1200	4119	D	E	P				MAND				X		U		N	1		3,367,735.00
1260, BA: Mand: Appropriations (total)																			========== 3,367,735.00
1900, Budget authority total (disc. and mand.)																			========== 3,367,735.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,371,573.65
1941	4450	C	E					MAND						U		N	1		3,838.65
1941	4610	C	E		A			MAND						U		N	1		2,712,908.94
	Sub-Total, 1941																		**2,716,747.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Terrorism Insurance Program
Treasury Account: Terrorism Insurance Program
Budget Account Id: 015-05-0123 Treasury Account Id: 20- - /X -0123 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		447,738.48
3000	4901	C	B									X		U		N	1		66,763.67
Sub-Total, 3000																			**514,502.15**
3010	4801	C	B									X		U		N	1		-447,738.48
3010	4801	C	E									X		U		N	1		813,916.99
3010	4881	C	E									X		U		N			156.95
3010	4901	C	B									X		U		N	1		-66,763.67
3010	4901	C	E									X		U		N	1		36,026.24
3010	4902	C	E					MAND	BAL			X		U		N		N	69,861.96
3010	4902	C	E					MAND	NEW			X		U		N		N	249,366.07
Sub-Total, 3010																			**654,826.06**
3020	4902	C	E					MAND	BAL			X		U		N		N	-69,861.96
3020	4902	C	E					MAND	NEW			X		U		N		N	-249,366.07
Sub-Total, 3020																			**-319,228.03**
3040	4871	D	E									X		U		N			-3,838.65
3050	4801	C	E											U		N	1		813,916.99
3050	4871	D	E											U		N			-3,838.65
3050	4881	C	E											U		N			156.95
3050	4901	C	E											U		N	1		36,026.24
Sub-Total, 3050																			**846,261.53**
3100, Obligated balance, start of year																			========== 514,502.15
3200, Obligated balance, end of year																			========== 846,261.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Terrorism Insurance Program
Treasury Account: Terrorism Insurance Program
Budget Account Id: 015-05-0123 Treasury Account Id: 20- - /X -0123 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,367,735.00
4100	4902	C	E					MAND	NEW			X			U		N		N	249,366.07
4101	4902	C	E					MAND	BAL			X			U		N		N	69,861.96
4110	4902	C	E					MAND	BAL			X			U		N		N	69,861.96
4110	4902	C	E					MAND	NEW			X			U		N		N	249,366.07
Sub-Total, 4110																				**319,228.03**
4160, Mand: Budget authority, net																				========== 3,367,735.00
4170, Mand: Outlays, net																				========== 319,228.03
4180, Budget authority, net (disc. and mand.)																				========== 3,367,735.00
4190, Outlays, net (disc. and mand.)																				========== 319,228.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 654,826.06

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 3,838.65

1050, Unob Bal: Unobligated balance (total) ======== 3,838.65

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

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

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

1930, Total budgetary resources avail (disc. and mand.) ========== 3,371,573.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,716,747.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 514,502.15

3010, Ob Bal: Obligations incurred: Unexpired accounts 654,826.06

3020, Ob Bal: Outlays (gross) -319,228.03

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -3,838.65

3050, Ob Bal: EOY: Unpaid obligations 846,261.53

3100, Obligated balance, start of year ========== 514,502.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 846,261.53

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,367,735.00
4100, Mand: Outlays from new authority	249,366.07
4101, Mand: Outlays from balances	69,861.96
4110, Mand: Total outlays, gross	319,228.03
4160, Mand: Budget authority, net	========== 3,367,735.00
4170, Mand: Outlays, net	========== 319,228.03
4180, Budget authority, net (disc. and mand.)	========== 3,367,735.00
4190, Outlays, net (disc. and mand.)	========== 319,228.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-327,323,578.13
0900	4801	C	B									X			U		N	2		-111,731,783.12
0900	4801	C	E									X			U		N	2		102,203,827.65
0900	4801	C	E									X			U		N	2		479,578,857.96
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-40,499.59
0900	4802	C	E					MAND	BAL			X			U		N	2	N	38,951.80
0900	4901	C	B									X			U		N	2		-109,258,141.52
0900	4901	C	B									X			U		N	2		-2,526,781.36
0900	4901	C	E									X			U		N	2		1,864,386.65
0900	4901	C	E									X			U		N	2		93,834,653.47
0900	4902	C	E					MAND	BAL			X			U		N		N	10,190,350.18
0900	4902	C	E					MAND	BAL			X			U		N		N	45,759,509.84
Sub-Total, 0900																				**182,589,753.83**

Budgetary Resources

1000	4201	D	B												U		N	2		1,645,794,083.03
1000	4384	C	B	P				MAND				X			U		N	2		-950,000,000.00
1000	4801	C	B									X			U		N	2		-327,323,578.13
1000	4801	C	B									X			U		N	2		-111,731,783.12
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-40,499.59
1000	4901	C	B									X			U		N	2		-109,258,141.52
1000	4901	C	B									X			U		N	2		-2,526,781.36
Sub-Total, 1000																				**144,913,299.31**
1021	4871	D	E									X			U		N			9,629,199.26
1050, Unob Bal: Unobligated balance (total)																				========== 154,542,498.57
1201	4114	D	E	P				MAND				X			U		N	2		302,748,164.89
1201	4384	C	B	P				MAND				X			U		N	2		950,000,000.00
Sub-Total, 1201																				**1,252,748,164.89**
1232	4383	C	E	P				MAND				X			U		N	2		-950,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 302,748,164.89
1900, Budget authority total (disc. and mand.)																				========== 302,748,164.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 457,290,663.46
1941	4450	C	E					MAND						U		N	2		47,056,611.82
1941	4610	C	E		A			MAND						U		N	2		227,605,027.45
1941	4700	C	E		A			MAND						U		N	2		39,270.36
Sub-Total, 1941																			**274,700,909.63**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		327,323,578.13
3000	4801	C	B									X		U		N	2		111,731,783.12
3000	4901	C	B									X		U		N	2		109,258,141.52
3000	4901	C	B									X		U		N	2		2,526,781.36
Sub-Total, 3000																			**550,840,284.13**
3010	4801	C	B									X		U		N	2		-327,323,578.13
3010	4801	C	B									X		U		N	2		-111,731,783.12
3010	4801	C	E									X		U		N	2		102,203,827.65
3010	4801	C	E									X		U		N	2		479,578,857.96
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-40,499.59
3010	4802	C	E					MAND	BAL			X		U		N	2	N	38,951.80
3010	4901	C	B									X		U		N	2		-109,258,141.52
3010	4901	C	B									X		U		N	2		-2,526,781.36
3010	4901	C	E									X		U		N	2		1,864,386.65
3010	4901	C	E									X		U		N	2		93,834,653.47
3010	4902	C	E					MAND	BAL			X		U		N		N	10,190,350.18
3010	4902	C	E					MAND	BAL			X		U		N		N	45,759,509.84
Sub-Total, 3010																			**182,589,753.83**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	40,499.59
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-38,951.80
3020	4902	C	E					MAND	BAL			X		U		N		N	-10,190,350.18
3020	4902	C	E					MAND	BAL			X		U		N		N	-45,759,509.84
Sub-Total, 3020																			**-55,948,312.23**
3040	4871	D	E									X		U		N			-9,629,199.26
3050	4801	C	E											U		N	2		102,203,827.65
3050	4801	C	E											U		N	2		479,578,857.96
3050	4871	D	E											U		N			-9,629,199.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											U			N	2		1,864,386.65
3050	4901	C	E											U			N	2		93,834,653.47
	Sub-Total, 3050																			**667,852,526.47**
3100, Obligated balance, start of year																				========== 550,840,284.13
3200, Obligated balance, end of year																				========== 667,852,526.47

BA & O, Net

4090, Mand: Budget authority, gross																				========== 302,748,164.89
4101	4802	C	B					MAND	BAL			X		U			N	2	N	-40,499.59
4101	4802	C	E					MAND	BAL			X		U			N	2	N	38,951.80
4101	4902	C	E					MAND	BAL			X		U			N		N	10,190,350.18
4101	4902	C	E					MAND	BAL			X		U			N		N	45,759,509.84
	Sub-Total, 4101																			**55,948,312.23**
4110	4802	C	B					MAND	BAL			X		U			N	2	N	-40,499.59
4110	4802	C	E					MAND	BAL			X		U			N	2	N	38,951.80
4110	4902	C	E					MAND	BAL			X		U			N		N	10,190,350.18
4110	4902	C	E					MAND	BAL			X		U			N		N	45,759,509.84
	Sub-Total, 4110																			**55,948,312.23**
4160, Mand: Budget authority, net																				========== 302,748,164.89
4170, Mand: Outlays, net																				========== 55,948,312.23
4180, Budget authority, net (disc. and mand.)																				========== 302,748,164.89
4190, Outlays, net (disc. and mand.)																				========== 55,948,312.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B												U		N			1,631,299,369.35
5001	1610	D	E												U		N			1,860,351,041.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 182,589,753.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 144,913,299.31

1021, Unob Bal: Recov of prior year unpaid obligations 9,629,199.26

1050, Unob Bal: Unobligated balance (total) ========== 154,542,498.57

1201, BA: Mand: Appropriation (special or trust fund) 1,252,748,164.89

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

1260, BA: Mand: Appropriations (total) ========== 302,748,164.89

1900, Budget authority total (disc. and mand.) ========== 302,748,164.89

1930, Total budgetary resources avail (disc. and mand.) ========== 457,290,663.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 274,700,909.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	550,840,284.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	182,589,753.83
3020, Ob Bal: Outlays (gross)	-55,948,312.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,629,199.26
3050, Ob Bal: EOY: Unpaid obligations	667,852,526.47
3100, Obligated balance, start of year	========== 550,840,284.13
3200, Obligated balance, end of year	========== 667,852,526.47

BA & O, Net

4090, Mand: Budget authority, gross	========== 302,748,164.89
4101, Mand: Outlays from balances	55,948,312.23
4110, Mand: Total outlays, gross	55,948,312.23
4160, Mand: Budget authority, net	========== 302,748,164.89
4170, Mand: Outlays, net	========== 55,948,312.23
4180, Budget authority, net (disc. and mand.)	========== 302,748,164.89
4190, Outlays, net (disc. and mand.)	========== 55,948,312.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
1,631,299,369.35

5001, Memo: Invest, EOY: Fed securities: Par value
1,860,351,041.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Financial Research Fund
Treasury Account: Financial Research Fund
Budget Account Id: 015-05-5590 Treasury Account Id: 20- - /X -5590 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-13,504,173.55
0900	4801	C	E									X			U		N	2		13,151,350.89
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-178,193.95
0900	4802	C	E					MAND	BAL			X			U		N	2	N	155,616.83
0900	4881	C	E									X			U		N			1,037,542.69
0900	4901	C	B									X			U		N	2		-3,472,672.50
0900	4901	C	E									X			U		N	2		1,293,287.48
0900	4902	C	E					MAND	BAL			X			U		N		N	6,898,449.98
0900	4902	C	E					MAND	NEW			X			U		N		N	4,507,247.33
0900	4981	C	E									X			U		N			435.29
0900	4982	C	E					MAND	BAL			X			U		N		N	2.26
Sub-Total, 0900																				**9,888,892.75**

Budgetary Resources

1000	4201	D	B												U		N	2		142,380,338.52
1000	4801	C	B									X			U		N	2		-13,504,173.55
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-178,193.95
1000	4901	C	B									X			U		N	2		-3,472,672.50
Sub-Total, 1000																				**125,225,298.52**
1021	4871	D	E									X			U		N			595,398.23
1021	4971	D	E									X			U		N			422.54
Sub-Total, 1021																				**595,820.77**
1050, Unob Bal: Unobligated balance (total)																				========== 125,821,119.29
1800	4972	D	E			F		MAND				X			U		N			251.29
1800	4972	D	E			X		MAND				X			U		N			1,659.34
Sub-Total, 1800																				**1,910.63**
1850, BA: Mand: Spending auth: Total																				======== 1,910.63
1900, Budget authority total (disc. and mand.)																				======== 1,910.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Financial Research Fund
Treasury Account: Financial Research Fund
Budget Account Id: 015-05-5590 Treasury Account Id: 20- - /X -5590 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 125,823,029.92
1941	4620	C	E		A			MAND							U		N	2		112,876,428.38
1941	4720	C	E		A			MAND							U		N	2		3,057,708.79
Sub-Total, 1941																				**115,934,137.17**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		13,504,173.55
3000	4901	C	B									X			U		N	2		3,472,672.50
Sub-Total, 3000																				**16,976,846.05**
3010	4801	C	B									X			U		N	2		-13,504,173.55
3010	4801	C	E									X			U		N	2		13,151,350.89
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-178,193.95
3010	4802	C	E					MAND	BAL			X			U		N	2	N	155,616.83
3010	4881	C	E									X			U		N			1,037,542.69
3010	4901	C	B									X			U		N	2		-3,472,672.50
3010	4901	C	E									X			U		N	2		1,293,287.48
3010	4902	C	E					MAND	BAL			X			U		N		N	6,898,449.98
3010	4902	C	E					MAND	NEW			X			U		N		N	4,507,247.33
3010	4981	C	E									X			U		N			435.29
3010	4982	C	E					MAND	BAL			X			U		N		N	2.26
Sub-Total, 3010																				**9,888,892.75**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	178,193.95
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-155,616.83
3020	4902	C	E					MAND	BAL			X			U		N		N	-6,898,449.98
3020	4902	C	E					MAND	NEW			X			U		N		N	-4,507,247.33
3020	4982	C	E					MAND	BAL			X			U		N		N	-2.26
Sub-Total, 3020																				**-11,383,122.45**
3040	4871	D	E									X			U		N			-595,398.23
3040	4971	D	E									X			U		N			-422.54
Sub-Total, 3040																				**-595,820.77**
3050	4801	C	E												U		N	2		13,151,350.89
3050	4871	D	E												U		N			-595,398.23
3050	4881	C	E												U		N			1,037,542.69
3050	4901	C	E												U		N	2		1,293,287.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Financial Research Fund
Treasury Account: Financial Research Fund
Budget Account Id: 015-05-5590 Treasury Account Id: 20- - /X -5590 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E											U		N			-422.54
3050	4981	C	E											U		N			435.29
	Sub-Total, 3050																		**14,886,795.58**
3100, Obligated balance, start of year																			========== 16,976,846.05
3200, Obligated balance, end of year																			========== 14,886,795.58

BA & O, Net

4090, Mand: Budget authority, gross																			======== 1,910.63
4100	4902	C	E					MAND	NEW			X		U		N		N	4,507,247.33
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-178,193.95
4101	4802	C	E					MAND	BAL			X		U		N	2	N	155,616.83
4101	4902	C	E					MAND	BAL			X		U		N		N	6,898,449.98
4101	4982	C	E					MAND	BAL			X		U		N		N	2.26
	Sub-Total, 4101																		**6,875,875.12**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-178,193.95
4110	4802	C	E					MAND	BAL			X		U		N	2	N	155,616.83
4110	4902	C	E					MAND	BAL			X		U		N		N	6,898,449.98
4110	4902	C	E					MAND	NEW			X		U		N		N	4,507,247.33
4110	4982	C	E					MAND	BAL			X		U		N		N	2.26
	Sub-Total, 4110																		**11,383,122.45**
4120	4972	D	E			F		MAND				X		U		N			-251.29
4123	4972	D	E			X		MAND				X		U		N			-1,659.34
4130, Mand: Offsets against gross BA and outlays (total)																			======= -1,910.63
4170, Mand: Outlays, net																			========== 11,381,211.82
4190, Outlays, net (disc. and mand.)																			========== 11,381,211.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 9,888,892.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 125,225,298.52

1021, Unob Bal: Recov of prior year unpaid obligations 595,820.77

1050, Unob Bal: Unobligated balance (total) ========== 125,821,119.29

1800, BA: Mand: Spending auth: Collected 1,910.63

1850, BA: Mand: Spending auth: Total ======== 1,910.63

1900, Budget authority total (disc. and mand.) ======== 1,910.63

1930, Total budgetary resources avail (disc. and mand.) ========== 125,823,029.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 115,934,137.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,976,846.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,888,892.75
3020, Ob Bal: Outlays (gross)	-11,383,122.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-595,820.77
3050, Ob Bal: EOY: Unpaid obligations	14,886,795.58
3100, Obligated balance, start of year	========== 16,976,846.05
3200, Obligated balance, end of year	========== 14,886,795.58

BA & O, Net

4090, Mand: Budget authority, gross	======== 1,910.63
4100, Mand: Outlays from new authority	4,507,247.33
4101, Mand: Outlays from balances	6,875,875.12
4110, Mand: Total outlays, gross	11,383,122.45
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-251.29
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,659.34
4130, Mand: Offsets against gross BA and outlays (total)	======= -1,910.63
4170, Mand: Outlays, net	========== 11,381,211.82
4190, Outlays, net (disc. and mand.)	========== 11,381,211.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	478,640.22
Budgetary Resources																				
1000	4201	D	B												U		N	2		234,772,334.30
1050, Unob Bal: Unobligated balance (total)																				========== 234,772,334.30
1201	4114	D	E	P				MAND				X			U		N	2		1,978,660.41
1260, BA: Mand: Appropriations (total)																				========== 1,978,660.41
1900, Budget authority total (disc. and mand.)																				========== 1,978,660.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 236,750,994.71
1941	4450	C	E					MAND							U		N	2		2,136,507.00
1941	4610	C	E		A			MAND							U		N	2		234,135,847.49
Sub-Total, 1941																				**236,272,354.49**
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	478,640.22
3020	4902	C	E					MAND	BAL			X			U		N		N	-478,640.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,978,660.41
4101	4902	C	E					MAND	BAL			X			U		N		N	478,640.22
4110	4902	C	E					MAND	BAL			X			U		N		N	478,640.22
4160, Mand: Budget authority, net																				========== 1,978,660.41
4170, Mand: Outlays, net																				========== 478,640.22
4180, Budget authority, net (disc. and mand.)																				========== 1,978,660.41
4190, Outlays, net (disc. and mand.)																				========== 478,640.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 478,640.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 234,772,334.30

1050, Unob Bal: Unobligated balance (total) ========== 234,772,334.30

1201, BA: Mand: Appropriation (special or trust fund) 1,978,660.41

1260, BA: Mand: Appropriations (total) ========== 1,978,660.41

1900, Budget authority total (disc. and mand.) ========== 1,978,660.41

1930, Total budgetary resources avail (disc. and mand.) ========== 236,750,994.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 236,272,354.49

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 478,640.22

3020, Ob Bal: Outlays (gross) -478,640.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,978,660.41
4101, Mand: Outlays from balances	478,640.22
4110, Mand: Total outlays, gross	478,640.22
4160, Mand: Budget authority, net	========== 1,978,660.41
4170, Mand: Outlays, net	========== 478,640.22
4180, Budget authority, net (disc. and mand.)	========== 1,978,660.41
4190, Outlays, net (disc. and mand.)	========== 478,640.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	3		-59,670,779,421.26
0900	4901	C	E									X			U		N	3		59,670,779,421.26
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		44,746,771,442.10
1000	4283	D	B					MAND				X			U		N			63,000.41
1000	4295	D	B									X			U		N			59,016,283,385.18
1000	4901	C	B									X			U		N	3		-59,670,779,421.26
Sub-Total, 1000																				**44,092,338,406.43**
1021	4971	D	E									X			U		N			186,953,281.32
1026	4295	D	B									X			U		N			-59,016,283,385.18
1026	4295	D	E									X			U		N			57,974,132,107.09
Sub-Total, 1026																				**-1,042,151,278.09**
1050, Unob Bal: Unobligated balance (total)																				========== 43,237,140,409.66
1800	4266	D	E					MAND				X			U		N			21,959,419.96
1800	4273	D	E					MAND				X			U		N	3	N	5,531,802.45
Sub-Total, 1800																				**27,491,222.41**
1801	4283	D	B					MAND				X			U		N			-63,000.41
1850, BA: Mand: Spending auth: Total																				========== 27,428,222.00
1900, Budget authority total (disc. and mand.)																				========== 27,428,222.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,264,568,631.66
1941	4630	C	E					MAND							U		N	3		43,264,568,631.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	3		59,670,779,421.26
3010	4901	C	B									X			U		N	3		-59,670,779,421.26
3010	4901	C	E									X			U		N	3		59,670,779,421.26
Sub-Total, 3010																				**0.00**
3040	4971	D	E									X			U		N			-186,953,281.32
3050	4901	C	E												U		N	3		59,670,779,421.26
3050	4971	D	E												U		N			-186,953,281.32
Sub-Total, 3050																				**59,483,826,139.94**
3060	4283	D	B					MAND				X			U		N			-63,000.41
3070	4283	D	B					MAND				X			U		N			63,000.41
3100, Obligated balance, start of year																				========== 59,670,716,420.85
3200, Obligated balance, end of year																				========== 59,483,826,139.94

BA & O, Net

4090, Mand: Budget authority, gross																				========== 27,428,222.00
4121	4273	D	E					MAND				X			U		N	3	N	-5,531,802.45
4123	4266	D	E					MAND				X			U		N			-21,959,419.96
4130, Mand: Offsets against gross BA and outlays (total)																				========== -27,491,222.41
4140	4283	D	B					MAND				X			U		N			63,000.41
4150, Mand: Additional offsets against BA only (total)																				========= 63,000.41
4170, Mand: Outlays, net																				========== -27,491,222.41
4190, Outlays, net (disc. and mand.)																				========== -27,491,222.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B												U		N			22,680,148,964.54
5001	1610	D	E												U		N			22,679,209,080.64
5010	1205	D	B			X									U		N	3		8,204,719,692.91
5010	1209	D	B			X									U		N	3		2,319,682,018.08
5010	1670	D	B			X									U		N	3		15,016,623,572.36
5010	1671	C	B			X									U		N	3		-2,531,134.76
5010	1672	D	B			X									U		N	3		137,722,531.51
5010	1679	D	B			X									U		N	3		174,199,564.25
Sub-Total, 5010																				**25,850,416,244.35**
5011	1205	D	B			X									U		N	3		8,204,719,692.91
5011	1209	D	B			X									U		N	3		2,319,682,018.08
5011	1670	D	E			X									U		N	3		14,400,306,065.14
5011	1671	C	E			X									U		N	3		-1,610,238.01
5011	1672	D	E			X									U		N	3		146,539,869.33
5011	1679	D	E			X									U		N	3		168,272,908.82
Sub-Total, 5011																				**25,237,910,316.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	44,092,338,406.43
1021, Unob Bal: Recov of prior year unpaid obligations	186,953,281.32
1026, Unob Bal: Adj for change in allocation\valuation	-1,042,151,278.09
1050, Unob Bal: Unobligated balance (total)	========== 43,237,140,409.66
1800, BA: Mand: Spending auth: Collected	27,491,222.41
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-63,000.41
1850, BA: Mand: Spending auth: Total	========== 27,428,222.00
1900, Budget authority total (disc. and mand.)	========== 27,428,222.00
1930, Total budgetary resources avail (disc. and mand.)	========== 43,264,568,631.66
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	43,264,568,631.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59,670,779,421.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-186,953,281.32
3050, Ob Bal: EOY: Unpaid obligations	59,483,826,139.94
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-63,000.41
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	63,000.41
3100, Obligated balance, start of year	========== 59,670,716,420.85
3200, Obligated balance, end of year	========== 59,483,826,139.94

BA & O, Net

4090, Mand: Budget authority, gross	========== 27,428,222.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-5,531,802.45
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,959,419.96
4130, Mand: Offsets against gross BA and outlays (total)	========== -27,491,222.41
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	63,000.41
4150, Mand: Additional offsets against BA only (total)	========= 63,000.41
4170, Mand: Outlays, net	========== -27,491,222.41
4190, Outlays, net (disc. and mand.)	========== -27,491,222.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
22,680,148,964.54

5001, Memo: Invest, EOY: Fed securities: Par value
22,679,209,080.64

5010, Memo: Invest, SOY: nonFed securities: Market val
25,850,416,244.35

5011, Memo: Invest, EOY: nonFed securities: Market val
25,237,910,316.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 015-05-4501 Treasury Account Id: 20- - /X -4501 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-80,289,636.37
0900	4801	C	E									X			U		N	4		99,410,030.29
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-859.54
0900	4881	C	E									X			U		N			454,564.33
0900	4901	C	B									X			U		N	4		-4,788,136.98
0900	4901	C	E									X			U		N	4		2,762,676.87
0900	4902	C	E					DISC	BAL			X			U		N		N	17,979,849.16
0900	4902	C	E					DISC	NEW			X			U		N		N	11,783,349.78
0900	4981	C	E									X			U		N			432.23
0900	4982	C	E					DISC	BAL			X			U		N		N	30.92
Sub-Total, 0900																				**47,312,300.69**

Budgetary Resources

1000	4201	D	B												U		N	4		641,431.85
1000	4221	D	B			F		DISC				X			U		N	4		5,045,938.30
1000	4222	D	B			F		DISC				X			U		N	4		132,451,073.79
1000	4251	D	B			F		DISC				X			U		N	4		437,262.07
1000	4801	C	B									X			U		N	4		-80,289,636.37
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-859.54
1000	4901	C	B									X			U		N	4		-4,788,136.98
Sub-Total, 1000																				**53,497,073.12**
1021	4871	D	E									X			U		N			2,105,481.44
1021	4971	D	E									X			U		N			15.00
Sub-Total, 1021																				**2,105,496.44**
1050, Unob Bal: Unobligated balance (total)																				==========
																				55,602,569.56
1700	4222	D	B			F		DISC				X			U		N	4		-132,451,073.79
1700	4222	D	E			F		DISC				X			U		N	4		118,283,137.14
1700	4252	D	E			F		DISC				X			U		N			14,669,936.43
1700	4972	D	E			F		DISC				X			U		N			1.23
1700	4972	D	E			X		DISC				X			U		N			49.50
Sub-Total, 1700																				**502,050.51**
1701	4221	D	B			F		DISC				X			U		N	4		-5,045,938.30
1701	4221	D	E			F		DISC				X			U		N	4		3,804,382.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 015-05-4501 Treasury Account Id: 20- - /X -4501 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X		U		N	4		-437,262.07
1701	4251	D	E			F		DISC				X		U		N	4		1,470,206.66
Sub-Total, 1701																			**-208,610.72**
1750, BA: Disc: Spending auth: Total																			========== 293,439.79
1900, Budget authority total (disc. and mand.)																			========== 293,439.79
1930, Total budgetary resources avail (disc. and mand.)																			========== 55,896,009.35
1941	4450	C	E					DISC						U		N	4		21,344,725.34
1941	4620	C	E		A			DISC						U		N	4		117,811,746.26
1941	4720	C	E		A			DISC						U		N	4		29,620,132.31
Sub-Total, 1941																			**168,776,603.91**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		80,289,636.37
3000	4901	C	B									X		U		N	4		4,788,136.98
Sub-Total, 3000																			**85,077,773.35**
3010	4801	C	B									X		U		N	4		-80,289,636.37
3010	4801	C	E									X		U		N	4		99,410,030.29
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-859.54
3010	4881	C	E									X		U		N			454,564.33
3010	4901	C	B									X		U		N	4		-4,788,136.98
3010	4901	C	E									X		U		N	4		2,762,676.87
3010	4902	C	E					DISC	BAL			X		U		N		N	17,979,849.16
3010	4902	C	E					DISC	NEW			X		U		N		N	11,783,349.78
3010	4981	C	E									X		U		N			432.23
3010	4982	C	E					DISC	BAL			X		U		N		N	30.92
Sub-Total, 3010																			**47,312,300.69**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	859.54
3020	4902	C	E					DISC	BAL			X		U		N		N	-17,979,849.16
3020	4902	C	E					DISC	NEW			X		U		N		N	-11,783,349.78
3020	4982	C	E					DISC	BAL			X		U		N		N	-30.92
Sub-Total, 3020																			**-29,762,370.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 015-05-4501 Treasury Account Id: 20- - /X -4501 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X			U		N			-2,105,481.44
3040	4971	D	E									X			U		N			-15.00
Sub-Total, 3040																				**-2,105,496.44**
3050	4801	C	E												U		N	4		99,410,030.29
3050	4871	D	E												U		N			-2,105,481.44
3050	4881	C	E												U		N			454,564.33
3050	4901	C	E												U		N	4		2,762,676.87
3050	4971	D	E												U		N			-15.00
3050	4981	C	E												U		N			432.23
Sub-Total, 3050																				**100,522,207.28**
3060	4221	D	B			F		DISC				X			U		N	4		-5,045,938.30
3060	4251	D	B			F		DISC				X			U		N	4		-437,262.07
Sub-Total, 3060																				**-5,483,200.37**
3070	4221	D	B			F		DISC				X			U		N	4		5,045,938.30
3070	4221	D	E			F		DISC				X			U		N	4		-3,804,382.99
3070	4251	D	B			F		DISC				X			U		N	4		437,262.07
3070	4251	D	E			F		DISC				X			U		N	4		-1,470,206.66
Sub-Total, 3070																				**208,610.72**
3090	4221	D	E			F		DISC							U		N	4		-3,804,382.99
3090	4251	D	E			F		DISC							U		N	4		-1,470,206.66
Sub-Total, 3090																				**-5,274,589.65**
3100, Obligated balance, start of year																				========== 79,594,572.98
3200, Obligated balance, end of year																				========== 95,247,617.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 015-05-4501 Treasury Account Id: 20- - /X -4501 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 293,439.79
4010	4902	C	E					DISC	NEW			X		U		N		N	11,783,349.78
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-859.54
4011	4902	C	E					DISC	BAL			X		U		N		N	17,979,849.16
4011	4982	C	E					DISC	BAL			X		U		N		N	30.92
Sub-Total, 4011																			**17,979,020.54**
4020, Disc: Total outlays, gross																			========== 29,762,370.32
4030	4222	D	B			F		DISC				X		U		N	4		132,451,073.79
4030	4222	D	E			F		DISC				X		U		N	4		-118,283,137.14
4030	4252	D	E			F		DISC				X		U		N			-14,669,936.43
4030	4972	D	E			F		DISC				X		U		N			-1.23
Sub-Total, 4030																			**-502,001.01**
4033	4972	D	E			X		DISC				X		U		N			-49.50
4040, Disc: Offsets against gross BA and outlays (total)																			========== -502,050.51
4050	4221	D	B			F		DISC				X		U		N	4		5,045,938.30
4050	4221	D	E			F		DISC				X		U		N	4		-3,804,382.99
4050	4251	D	B			F		DISC				X		U		N	4		437,262.07
4050	4251	D	E			F		DISC				X		U		N	4		-1,470,206.66
Sub-Total, 4050																			**208,610.72**
4060, Disc: Additional offsets against BA only (total)																			========== 208,610.72
4080, Disc: Outlays, net																			========== 29,260,319.81
4190, Outlays, net (disc. and mand.)																			========== 29,260,319.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 47,312,300.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 53,497,073.12

1021, Unob Bal: Recov of prior year unpaid obligations 2,105,496.44

1050, Unob Bal: Unobligated balance (total) ========== 55,602,569.56

1700, BA: Disc: Spending auth: Collected 502,050.51

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -208,610.72

1750, BA: Disc: Spending auth: Total ========== 293,439.79

1900, Budget authority total (disc. and mand.) ========== 293,439.79

1930, Total budgetary resources avail (disc. and mand.) ========== 55,896,009.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 168,776,603.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	85,077,773.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	47,312,300.69
3020, Ob Bal: Outlays (gross)	-29,762,370.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,105,496.44
3050, Ob Bal: EOY: Unpaid obligations	100,522,207.28
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,483,200.37
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	208,610.72
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,274,589.65
3100, Obligated balance, start of year	========== 79,594,572.98
3200, Obligated balance, end of year	========== 95,247,617.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 293,439.79
4010, Disc: Outlays from new authority	11,783,349.78
4011, Disc: Outlays from balances	17,979,020.54
4020, Disc: Total outlays, gross	========== 29,762,370.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-502,001.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-49.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -502,050.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				208,610.72
4060, Disc: Additional offsets against BA only (total)																				========== 208,610.72
4080, Disc: Outlays, net																				========== 29,260,319.81
4190, Outlays, net (disc. and mand.)																				========== 29,260,319.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	4		-16,748,021.89
0900	4801	C	B									X		U			N	4		-9,696,985.13
0900	4801	C	E									X		U			N	4		25,116,048.80
0900	4801	C	E									X		U			N	4		43,201,154.56
0900	4802	C	B					DISC	BAL			X		U			N	4	N	-802.56
0900	4802	C	B					DISC	BAL			X		U			N	4	N	-1,408,326.43
0900	4802	C	E					DISC	BAL			X		U			N	4	N	867,760.35
0900	4802	C	E					DISC	NEW			X		U			N	4	N	822.72
0900	4802	C	E					DISC	BAL			X		U			N	4	N	504,493.72
0900	4802	C	E					DISC	NEW			X		U			N	4	N	1,415.13
0900	4881	C	E									X		U			N			39,359.96
0900	4881	C	E									X		U			N			23,433.67
0900	4901	C	B									X		U			N	4		-19,909,640.61
0900	4901	C	B									X		U			N	4		-8,335,355.41
0900	4901	C	E									X		U			N	4		11,342,687.17
0900	4901	C	E									X		U			N	4		6,526,883.34
0900	4902	C	E					DISC	BAL			X		U			N		N	10,122,835.24
0900	4902	C	E					DISC	BAL			X		U			N		N	17,002,651.57
0900	4902	C	E					DISC	NEW			X		U			N		N	16,726,527.92
0900	4902	C	E					DISC	NEW			X		U			N		N	28,094,333.22
0900	4981	C	E									X		U			N			431,042.09
0900	4981	C	E									X		U			N			723,992.70
0900	4982	C	E					DISC	BAL			X		U			N		N	101.65
0900	4982	C	E					DISC	BAL			X		U			N		N	60.51
Sub-Total, 0900																				**104,626,472.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	4		113,231,730.91
1000	4221	D	B			F		DISC				X			U		N	4		5,755,043.23
1000	4251	D	B			F		DISC				X			U		N	4		780,030.69
1000	4801	C	B									X			U		N	4		-16,748,021.89
1000	4801	C	B									X			U		N	4		-9,696,985.13
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-802.56
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-1,408,326.43
1000	4901	C	B									X			U		N	4		-19,909,640.61
1000	4901	C	B									X			U		N	4		-8,335,355.41
Sub-Total, 1000																				**63,667,672.80**
1021	4871	D	E									X			U		N			2,234,322.76
1021	4971	D	E									X			U		N			213,686.67
Sub-Total, 1021																				**2,448,009.43**
1050, Unob Bal: Unobligated balance (total)																				========== 66,115,682.23
1700	4252	D	E			F		DISC				X			U		N			35,473,805.36
1700	4972	D	E			X		DISC				X			U		N			2,429.76
Sub-Total, 1700																				**35,476,235.12**
1701	4221	D	B			F		DISC				X			U		N	4		-5,755,043.23
1701	4221	D	E			F		DISC				X			U		N	4		107,582,775.56
1701	4251	D	B			F		DISC				X			U		N	4		-780,030.69
1701	4251	D	E			F		DISC				X			U		N	4		98,248.00
Sub-Total, 1701																				**101,145,949.64**
1750, BA: Disc: Spending auth: Total																				========== 136,622,184.76
1900, Budget authority total (disc. and mand.)																				========== 136,622,184.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 202,737,866.99
1941	4610	C	E	A				DISC							U		N	4		92,389,488.88
1941	4700	C	E	A				DISC							U		N	4		3,277,045.88
Sub-Total, 1941																				**95,666,534.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	4		16,748,021.89
3000	4801	C	B									X		U			N	4		9,696,985.13
3000	4901	C	B									X		U			N	4		19,909,640.61
3000	4901	C	B									X		U			N	4		8,335,355.41
Sub-Total, 3000																				**54,690,003.04**
3010	4801	C	B									X		U			N	4		-16,748,021.89
3010	4801	C	B									X		U			N	4		-9,696,985.13
3010	4801	C	E									X		U			N	4		25,116,048.80
3010	4801	C	E									X		U			N	4		43,201,154.56
3010	4802	C	B					DISC	BAL			X		U			N	4	N	-802.56
3010	4802	C	B					DISC	BAL			X		U			N	4	N	-1,408,326.43
3010	4802	C	E					DISC	BAL			X		U			N	4	N	867,760.35
3010	4802	C	E					DISC	NEW			X		U			N	4	N	822.72
3010	4802	C	E					DISC	BAL			X		U			N	4	N	504,493.72
3010	4802	C	E					DISC	NEW			X		U			N	4	N	1,415.13
3010	4881	C	E									X		U			N			39,359.96
3010	4881	C	E									X		U			N			23,433.67
3010	4901	C	B									X		U			N	4		-19,909,640.61
3010	4901	C	B									X		U			N	4		-8,335,355.41
3010	4901	C	E									X		U			N	4		11,342,687.17
3010	4901	C	E									X		U			N	4		6,526,883.34
3010	4902	C	E					DISC	BAL			X		U			N		N	10,122,835.24
3010	4902	C	E					DISC	BAL			X		U			N		N	17,002,651.57
3010	4902	C	E					DISC	NEW			X		U			N		N	16,726,527.92
3010	4902	C	E					DISC	NEW			X		U			N		N	28,094,333.22
3010	4981	C	E									X		U			N			431,042.09
3010	4981	C	E									X		U			N			723,992.70
3010	4982	C	E					DISC	BAL			X		U			N		N	101.65
3010	4982	C	E					DISC	BAL			X		U			N		N	60.51
Sub-Total, 3010																				**104,626,472.29**
3020	4802	C	B					DISC	BAL			X		U			N	4	N	802.56
3020	4802	C	B					DISC	BAL			X		U			N	4	N	1,408,326.43
3020	4802	C	E					DISC	BAL			X		U			N	4	N	-867,760.35
3020	4802	C	E					DISC	NEW			X		U			N	4	N	-822.72
3020	4802	C	E					DISC	BAL			X		U			N	4	N	-504,493.72
3020	4802	C	E					DISC	NEW			X		U			N	4	N	-1,415.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin	Amount
3020	4902	C	E					DISC	BAL			X		U			N		N	-10,122,835.24
3020	4902	C	E					DISC	BAL			X		U			N		N	-17,002,651.57
3020	4902	C	E					DISC	NEW			X		U			N		N	-16,726,527.92
3020	4902	C	E					DISC	NEW			X		U			N		N	-28,094,333.22
3020	4982	C	E					DISC	BAL			X		U			N		N	-101.65
3020	4982	C	E					DISC	BAL			X		U			N		N	-60.51
Sub-Total, 3020																				**-71,911,873.04**
3040	4871	D	E									X		U			N			-2,234,322.76
3040	4971	D	E									X		U			N			-213,686.67
Sub-Total, 3040																				**-2,448,009.43**
3050	4801	C	E											U			N	4		25,116,048.80
3050	4801	C	E											U			N	4		43,201,154.56
3050	4871	D	E											U			N			-2,234,322.76
3050	4881	C	E											U			N			39,359.96
3050	4881	C	E											U			N			23,433.67
3050	4901	C	E											U			N	4		11,342,687.17
3050	4901	C	E											U			N	4		6,526,883.34
3050	4971	D	E											U			N			-213,686.67
3050	4981	C	E											U			N			431,042.09
3050	4981	C	E											U			N			723,992.70
Sub-Total, 3050																				**84,956,592.86**
3060	4221	D	B			F		DISC				X		U			N	4		-5,755,043.23
3060	4251	D	B			F		DISC				X		U			N	4		-780,030.69
Sub-Total, 3060																				**-6,535,073.92**
3070	4221	D	B			F		DISC				X		U			N	4		5,755,043.23
3070	4221	D	E			F		DISC				X		U			N	4		-107,582,775.56
3070	4251	D	B			F		DISC				X		U			N	4		780,030.69
3070	4251	D	E			F		DISC				X		U			N	4		-98,248.00
Sub-Total, 3070																				**-101,145,949.64**
3090	4221	D	E			F		DISC						U			N	4		-107,582,775.56
3090	4251	D	E			F		DISC						U			N	4		-98,248.00
Sub-Total, 3090																				**-107,681,023.56**
3100, Obligated balance, start of year																				**==========**
																				48,154,929.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -22,724,430.70

BA & O, Net

4000, Disc: Budget authority, gross																				========== 136,622,184.76
4010	4802	C	E					DISC	NEW			X		U			N	4	N	822.72
4010	4802	C	E					DISC	NEW			X		U			N	4	N	1,415.13
4010	4902	C	E					DISC	NEW			X		U			N		N	16,726,527.92
4010	4902	C	E					DISC	NEW			X		U			N		N	28,094,333.22
Sub-Total, 4010																				**44,823,098.99**
4011	4802	C	B					DISC	BAL			X		U			N	4	N	-802.56
4011	4802	C	B					DISC	BAL			X		U			N	4	N	-1,408,326.43
4011	4802	C	E					DISC	BAL			X		U			N	4	N	867,760.35
4011	4802	C	E					DISC	BAL			X		U			N	4	N	504,493.72
4011	4902	C	E					DISC	BAL			X		U			N		N	10,122,835.24
4011	4902	C	E					DISC	BAL			X		U			N		N	17,002,651.57
4011	4982	C	E					DISC	BAL			X		U			N		N	101.65
4011	4982	C	E					DISC	BAL			X		U			N		N	60.51
Sub-Total, 4011																				**27,088,774.05**
4020, Disc: Total outlays, gross																				========== 71,911,873.04
4030	4252	D	E			F		DISC				X		U			N			-35,473,805.36
4033	4972	D	E			X		DISC				X		U			N			-2,429.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,476,235.12
4050	4221	D	B			F		DISC				X		U			N	4		5,755,043.23
4050	4221	D	E			F		DISC				X		U			N	4		-107,582,775.56
4050	4251	D	B			F		DISC				X		U			N	4		780,030.69
4050	4251	D	E			F		DISC				X		U			N	4		-98,248.00
Sub-Total, 4050																				**-101,145,949.64**
4060, Disc: Additional offsets against BA only (total)																				========== -101,145,949.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 36,435,637.92
4190, Outlays, net (disc. and mand.)																				========== 36,435,637.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 104,626,472.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 63,667,672.80

1021, Unob Bal: Recov of prior year unpaid obligations 2,448,009.43

1050, Unob Bal: Unobligated balance (total) ========== 66,115,682.23

1700, BA: Disc: Spending auth: Collected 35,476,235.12

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 101,145,949.64

1750, BA: Disc: Spending auth: Total ========== 136,622,184.76

1900, Budget authority total (disc. and mand.) ========== 136,622,184.76

1930, Total budgetary resources avail (disc. and mand.) ========== 202,737,866.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 95,666,534.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	54,690,003.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	104,626,472.29
3020, Ob Bal: Outlays (gross)	-71,911,873.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,448,009.43
3050, Ob Bal: EOY: Unpaid obligations	84,956,592.86
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,535,073.92
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-101,145,949.64
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-107,681,023.56
3100, Obligated balance, start of year	========== 48,154,929.12
3200, Obligated balance, end of year	========== -22,724,430.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 136,622,184.76
4010, Disc: Outlays from new authority	44,823,098.99
4011, Disc: Outlays from balances	27,088,774.05
4020, Disc: Total outlays, gross	========== 71,911,873.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-35,473,805.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,429.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,476,235.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-101,145,949.64
4060, Disc: Additional offsets against BA only (total)																				========== -101,145,949.64
4080, Disc: Outlays, net																				========== 36,435,637.92
4190, Outlays, net (disc. and mand.)																				========== 36,435,637.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Administrative Expenses, Recovery Act
Treasury Account: Administrative Expenses, Recovery Act
Budget Account Id: 015-05-0129 Treasury Account Id: 20-20-09/11-0129 -001-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		267.40
3011	4801	C	B									X			E		N	1		-267.40
3011	4801	C	E									X			E		N	1		5,153.63
3011	4801	C	E									X			E		N	1		267.40
3011	4902	D	E					DISC				X			E		N		N	-5,153.63
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X			E		N		N	5,153.63
3041	4871	D	E									X			E		N			-196.40
3050	4801	C	E												E		N	1		5,153.63
3050	4801	C	E												E		N	1		267.40
3050	4871	D	E												E		N			-196.40
	Sub-Total, 3050																			**5,224.63**
3100, Obligated balance, start of year																				====== 267.40
3200, Obligated balance, end of year																				======== 5,224.63

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-5,153.63
4020, Disc: Total outlays, gross																				======= -5,153.63
4080, Disc: Outlays, net																				======= -5,153.63
4190, Outlays, net (disc. and mand.)																				======= -5,153.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		104,217.32
3000	4901	D	B									X			E		N	1		-104,217.32
Sub-Total, 3000																				**0.00**
3011	4801	C	B									X			E		N	1		-104,217.32
3011	4901	D	B									X			E		N	1		104,217.32
Sub-Total, 3011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	267.40
3020, Ob Bal: Outlays (gross)	5,153.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-196.40
3050, Ob Bal: EOY: Unpaid obligations	5,224.63
3100, Obligated balance, start of year	====== 267.40
3200, Obligated balance, end of year	======== 5,224.63

BA & O, Net

4011, Disc: Outlays from balances	-5,153.63
4020, Disc: Total outlays, gross	======= -5,153.63
4080, Disc: Outlays, net	======= -5,153.63
4190, Outlays, net (disc. and mand.)	======= -5,153.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Treasury Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Budget Account Id: 015-05-0140 Treasury Account Id: 20- - /X -0140 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		2,468,483.00
0900	4881	C	E									X		U		N			299,579.00
0900	4901	C	B									X		U		N	1		-293,775,346.00
0900	4901	C	E									X		U		N	1		10,739,091.00
0900	4902	C	E					MAND	NEW			X		U		N		N	1,762,539,215.00
0900	4902	C	E					MAND	BAL			X		U		N		N	242,412,203.00
Sub-Total, 0900																			**1,724,683,225.00**

Budgetary Resources

1000	4201	D	B											U		N	1		293,775,346.00
1000	4901	C	B									X		U		N	1		-293,775,346.00
Sub-Total, 1000																			**0.00**
1021	4871	D	E									X		U		N			2,768,062.00
1050, Unob Bal: Unobligated balance (total)																			========== 2,768,062.00
1200	4119	D	E	P				MAND				X		U		N	1		3,854,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 3,854,000,000.00
1800	4972	D	E			X		MAND				X		U		N			341,388.30
1850, BA: Mand: Spending auth: Total																			========== 341,388.30
1900, Budget authority total (disc. and mand.)																			========== 3,854,341,388.30
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,857,109,450.30
1941	4450	C	E					MAND						U		N	1		3,109,450.30
1941	4610	C	E		A			MAND						U		N	1		2,129,316,775.00
Sub-Total, 1941																			**2,132,426,225.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Treasury Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Budget Account Id: 015-05-0140 Treasury Account Id: 20- - /X -0140 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		293,775,346.00
3010	4801	C	E									X			U		N	1		2,468,483.00
3010	4881	C	E									X			U		N			299,579.00
3010	4901	C	B									X			U		N	1		-293,775,346.00
3010	4901	C	E									X			U		N	1		10,739,091.00
3010	4902	C	E					MAND	NEW			X			U		N		N	1,762,539,215.00
3010	4902	C	E					MAND	BAL			X			U		N		N	242,412,203.00
Sub-Total, 3010																				**1,724,683,225.00**
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,762,539,215.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-242,412,203.00
Sub-Total, 3020																				**-2,004,951,418.00**
3040	4871	D	E									X			U		N			-2,768,062.00
3050	4801	C	E												U		N	1		2,468,483.00
3050	4871	D	E												U		N			-2,768,062.00
3050	4881	C	E												U		N			299,579.00
3050	4901	C	E												U		N	1		10,739,091.00
Sub-Total, 3050																				**10,739,091.00**
3100, Obligated balance, start of year																				========== 293,775,346.00
3200, Obligated balance, end of year																				========== 10,739,091.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Treasury Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Budget Account Id: 015-05-0140 Treasury Account Id: 20- - /X -0140 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,854,341,388.30
4100	4902	C	E					MAND	NEW			X		U			N		N	1,762,539,215.00
4101	4902	C	E					MAND	BAL			X		U			N		N	242,412,203.00
4110	4902	C	E					MAND	NEW			X		U			N		N	1,762,539,215.00
4110	4902	C	E					MAND	BAL			X		U			N		N	242,412,203.00
Sub-Total, 4110																				**2,004,951,418.00**
4123	4972	D	E			X		MAND				X		U			N			-341,388.30
4130, Mand: Offsets against gross BA and outlays (total)																				========== -341,388.30
4160, Mand: Budget authority, net																				========== 3,854,000,000.00
4170, Mand: Outlays, net																				========== 2,004,610,029.70
4180, Budget authority, net (disc. and mand.)																				========== 3,854,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,004,610,029.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,724,683,225.00

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 2,768,062.00

1050, Unob Bal: Unobligated balance (total) 2,768,062.00

1200, BA: Mand: Appropriation 3,854,000,000.00

1260, BA: Mand: Appropriations (total) 3,854,000,000.00

1800, BA: Mand: Spending auth: Collected 341,388.30

1850, BA: Mand: Spending auth: Total 341,388.30

1900, Budget authority total (disc. and mand.) 3,854,341,388.30

1930, Total budgetary resources avail (disc. and mand.) 3,857,109,450.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,132,426,225.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	293,775,346.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,724,683,225.00
3020, Ob Bal: Outlays (gross)	-2,004,951,418.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,768,062.00
3050, Ob Bal: EOY: Unpaid obligations	10,739,091.00
3100, Obligated balance, start of year	========== 293,775,346.00
3200, Obligated balance, end of year	========== 10,739,091.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,854,341,388.30
4100, Mand: Outlays from new authority	1,762,539,215.00
4101, Mand: Outlays from balances	242,412,203.00
4110, Mand: Total outlays, gross	2,004,951,418.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-341,388.30
4130, Mand: Offsets against gross BA and outlays (total)	========== -341,388.30
4160, Mand: Budget authority, net	========== 3,854,000,000.00
4170, Mand: Outlays, net	========== 2,004,610,029.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				3,854,000,000.00
4190, Outlays, net (disc. and mand.)																				2,004,610,029.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Grants to States for Low-Income Housing Projects in Lieu of Low-
Treasury Account: Grants to States for Low-Income Housing Projects in Lieu of Low-
Budget Account Id: 015-05-0139 Treasury Account Id: 20- - /X -0139 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4972	D	E			X		MAND				X			U		N			276,438.00
1850, BA: Mand: Spending auth: Total																				========== 276,438.00
1900, Budget authority total (disc. and mand.)																				========== 276,438.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 276,438.00
1941	4450	C	E					MAND							U		N	1		276,438.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 276,438.00
4123	4972	D	E			X		MAND				X			U		N			-276,438.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -276,438.00
4170, Mand: Outlays, net																				========== -276,438.00
4190, Outlays, net (disc. and mand.)																				========== -276,438.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 276,438.00

1850, BA: Mand: Spending auth: Total ========== 276,438.00

1900, Budget authority total (disc. and mand.) ========== 276,438.00

1930, Total budgetary resources avail (disc. and mand.) ========== 276,438.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 276,438.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 276,438.00

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -276,438.00

4130, Mand: Offsets against gross BA and outlays (total) ========== -276,438.00

4170, Mand: Outlays, net ========== -276,438.00

4190, Outlays, net (disc. and mand.) ========== -276,438.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,355,897.40
1050, Unob Bal: Unobligated balance (total)																				========== 5,355,897.40
1700	4266	D	E					DISC				X			U		N			606,655.58
1750, BA: Disc: Spending auth: Total																				========== 606,655.58
1900, Budget authority total (disc. and mand.)																				========== 606,655.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,962,552.98
1941	4450	C	E												U		N	1		1,986,533.98
1941	4610	C	E		A										U		N	1		3,976,019.00
Sub-Total, 1941																				**5,962,552.98**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 606,655.58
4033	4266	D	E					DISC				X			U		N			-606,655.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -606,655.58
4080, Disc: Outlays, net																				========== -606,655.58
4190, Outlays, net (disc. and mand.)																				========== -606,655.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5010	1618	C	B			X									U		N			-7,403,046.91
5010	1620	C	B			X									U		N			-29,797,402.36
Sub-Total, 5010																				**-37,200,449.27**
5011	1618	C	E			X									U		N			-7,403,046.91
5011	1620	C	E			X									U		N			-29,247,402.36
5011	1621	C	E			X									U		N			-1,797,353.00
Sub-Total, 5011																				**-38,447,802.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -13/14-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		105,775.93
0900	4801	C	E									X			U		N	1		1,720,426.43
0900	4901	C	E									X			U		N	1		352,618.39
0900	4902	C	E					DISC				X			U		N		N	2,419,465.61
Sub-Total, 0900																				**4,598,286.36**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		221,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-113,218,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				107,782,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				107,782,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				107,782,000.00
1941	4610	C	E		A										U		N	1		102,912,480.57
1941	4610	C	E		A										U		N	1		2,380.07
1941	4700	C	E		A										U		N	1		377,009.00
Sub-Total, 1941																				**103,291,869.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -13/14-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		105,775.93
3010	4801	C	E									X			U		N	1		1,720,426.43
3010	4901	C	E									X			U		N	1		352,618.39
3010	4902	C	E					DISC				X			U		N		N	2,419,465.61
Sub-Total, 3010																				**4,598,286.36**
3020	4902	C	E					DISC				X			U		N		N	-2,419,465.61
3050	4801	C	E												U		N	1		105,775.93
3050	4801	C	E												U		N	1		1,720,426.43
3050	4901	C	E												U		N	1		352,618.39
Sub-Total, 3050																				**2,178,820.75**
3200, Obligated balance, end of year																				========== 2,178,820.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 107,782,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X			U		N		N	2,419,465.61

4020, Disc: Total outlays, gross	========== 2,419,465.61
4070, Disc: Budget authority, net	========== 107,782,000.00
4080, Disc: Outlays, net	========== 2,419,465.61
4180, Budget authority, net (disc. and mand.)	========== 107,782,000.00
4190, Outlays, net (disc. and mand.)	========== 2,419,465.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-5,755,085.00
0900	4801	C	B									X		U			Y	1		-20,795,983.00
0900	4801	C	B									X		U			Y	1		-2,742,749.77
0900	4801	C	B									X		U			Y	1		-10,635,037.54
0900	4801	C	B									X		U			Y	1		-98,897,549.91
0900	4801	C	E									X		U			Y	1		3,723,204.00
0900	4801	C	E									X		U			Y	1		5,518,332.00
0900	4801	C	E									X		U			Y	1		2,420,714.22
0900	4801	C	E									X		U			Y	1		25,305,794.88
0900	4801	C	E									X		U			Y	1		2,921,918.00
0900	4802	C	B					DISC				X		U			Y	1	N	-149,933.33
0900	4802	C	E					DISC				X		U			Y	1	N	102,876.99
0900	4881	C	E									X		U			Y			108,737.66
0900	4881	C	E									X		U			Y			2,053,806.00
0900	4901	C	B									X		U			Y	1		-22,744,833.41
0900	4901	C	B									X		U			Y	1		-789,389.68
0900	4901	C	E									X		U			Y	1		17,969,543.00
0900	4901	C	E									X		U			Y	1		700,000.00
0900	4901	C	E									X		U			Y	1		234,228.26
0900	4902	C	E					DISC				X		U			Y		N	95,674,777.44
0900	4902	C	E					DISC				X		U			Y		N	15,277,651.00
0900	4902	C	E					DISC				X		U			Y		N	1,511,967.31
0900	4902	C	E					DISC				X		U			Y		N	2,833,167.00
0900	4902	C	E					DISC				X		U			Y		N	6,911,833.54
0900	4981	C	E									X		U			Y			1,322.80
Sub-Total, 0900																				**20,759,312.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		194,160,606.30
1000	4801	C	B									X			U		Y	1		-5,755,085.00
1000	4801	C	B									X			U		Y	1		-20,795,983.00
1000	4801	C	B									X			U		Y	1		-2,742,749.77
1000	4801	C	B									X			U		Y	1		-10,635,037.54
1000	4801	C	B									X			U		Y	1		-98,897,549.91
1000	4802	C	B					DISC				X			U		Y	1	N	-149,933.33
1000	4901	C	B									X			U		Y	1		-22,744,833.41
1000	4901	C	B									X			U		Y	1		-789,389.68
	Sub-Total, 1000																			**31,650,044.66**
1021	4871	D	E									X			U		Y			2,028,243.51
1021	4971	D	E									X			U		Y			100,504.85
	Sub-Total, 1021																			**2,128,748.36**
1050, Unob Bal: Unobligated balance (total)																				========== 33,778,793.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,778,793.02
1940	4450	C	E												U		Y	1		-5,143,502.59
1940	4610	C	E		A										U		Y	1		-7,875,977.97
	Sub-Total, 1940																			**-13,019,480.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		5,755,085.00
3000	4801	C	B									X			U		Y	1		20,795,983.00
3000	4801	C	B									X			U		Y	1		2,742,749.77
3000	4801	C	B									X			U		Y	1		10,635,037.54
3000	4801	C	B									X			U		Y	1		98,897,549.91
3000	4901	C	B									X			U		Y	1		22,744,833.41
3000	4901	C	B									X			U		Y	1		789,389.68
Sub-Total, 3000																				**162,360,628.31**
3010	4801	C	B									X			U		Y	1		-5,755,085.00
3010	4801	C	B									X			U		Y	1		-20,795,983.00
3010	4801	C	B									X			U		Y	1		-2,742,749.77
3010	4801	C	B									X			U		Y	1		-10,635,037.54
3010	4801	C	B									X			U		Y	1		-98,897,549.91
3010	4801	C	E									X			U		Y	1		3,723,204.00
3010	4801	C	E									X			U		Y	1		5,518,332.00
3010	4801	C	E									X			U		Y	1		2,420,714.22
3010	4801	C	E									X			U		Y	1		25,305,794.88
3010	4801	C	E									X			U		Y	1		2,921,918.00
3010	4802	C	B					DISC				X			U		Y	1	N	-149,933.33
3010	4802	C	E					DISC				X			U		Y	1	N	102,876.99
3010	4881	C	E									X			U		Y			108,737.66
3010	4881	C	E									X			U		Y			2,053,806.00
3010	4901	C	B									X			U		Y	1		-22,744,833.41
3010	4901	C	B									X			U		Y	1		-789,389.68
3010	4901	C	E									X			U		Y	1		17,969,543.00
3010	4901	C	E									X			U		Y	1		700,000.00
3010	4901	C	E									X			U		Y	1		234,228.26
3010	4902	C	E					DISC				X			U		Y		N	95,674,777.44
3010	4902	C	E					DISC				X			U		Y		N	15,277,651.00
3010	4902	C	E					DISC				X			U		Y		N	1,511,967.31
3010	4902	C	E					DISC				X			U		Y		N	2,833,167.00
3010	4902	C	E					DISC				X			U		Y		N	6,911,833.54
3010	4981	C	E									X			U		Y			1,322.80
Sub-Total, 3010																				**20,759,312.46**
3020	4802	C	B					DISC				X			U		Y	1	N	149,933.33
3020	4802	C	E					DISC				X			U		Y	1	N	-102,876.99
3020	4902	C	E					DISC				X			U		Y		N	-95,674,777.44
3020	4902	C	E					DISC				X			U		Y		N	-15,277,651.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		U		Y		N	-1,511,967.31
3020	4902	C	E					DISC				X		U		Y		N	-2,833,167.00
3020	4902	C	E					DISC				X		U		Y		N	-6,911,833.54
Sub-Total, 3020																			**-122,162,339.95**
3040	4871	D	E									X		U		Y			-2,028,243.51
3040	4971	D	E									X		U		Y			-100,504.85
Sub-Total, 3040																			**-2,128,748.36**
3050	4801	C	E											U		Y	1		3,723,204.00
3050	4801	C	E											U		Y	1		5,518,332.00
3050	4801	C	E											U		Y	1		2,420,714.22
3050	4801	C	E											U		Y	1		25,305,794.88
3050	4801	C	E											U		Y	1		2,921,918.00
3050	4871	D	E											U		Y			-2,028,243.51
3050	4881	C	E											U		Y			108,737.66
3050	4881	C	E											U		Y			2,053,806.00
3050	4901	C	E											U		Y	1		17,969,543.00
3050	4901	C	E											U		Y	1		700,000.00
3050	4901	C	E											U		Y	1		234,228.26
3050	4971	D	E											U		Y			-100,504.85
3050	4981	C	E											U		Y			1,322.80
Sub-Total, 3050																			**58,828,852.46**

3100, Obligated balance, start of year ==========
162,360,628.31

3200, Obligated balance, end of year ==========
58,828,852.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-149,933.33
4011	4802	C	E					DISC				X			U		Y	1	N	102,876.99
4011	4902	C	E					DISC				X			U		Y		N	95,674,777.44
4011	4902	C	E					DISC				X			U		Y		N	15,277,651.00
4011	4902	C	E					DISC				X			U		Y		N	1,511,967.31
4011	4902	C	E					DISC				X			U		Y		N	2,833,167.00
4011	4902	C	E					DISC				X			U		Y		N	6,911,833.54
	Sub-Total, 4011																			**122,162,339.95**

4020, Disc: Total outlays, gross ========== 122,162,339.95

4080, Disc: Outlays, net ========== 122,162,339.95

4190, Outlays, net (disc. and mand.) ========== 122,162,339.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,042,779.98
3000	4801	C	B									X			E		N	1		1,627,364.46
3000	4801	C	B									X			E		N	1		987,089.75
3000	4901	C	B									X			E		N	1		24,825.00
3000	4901	C	B									X			E		N	1		208,091.00
3000	4901	C	B									X			E		N	1		279,692.19
Sub-Total, 3000																				**7,169,842.38**
3011	4801	C	B									X			E		N	1		-4,042,779.98
3011	4801	C	B									X			E		N	1		-1,627,364.46
3011	4801	C	B									X			E		N	1		-987,089.75
3011	4801	C	E									X			E		N	1		3,756,640.46
3011	4801	C	E									X			E		N	1		578,966.00
3011	4801	C	E									X			E		N	1		18,791.00
3011	4802	C	B					DISC				X			E		N	1	N	-5,986.30
3011	4881	C	E									X			E		N			198.09
3011	4901	C	B									X			E		N	1		-24,825.00
3011	4901	C	B									X			E		N	1		-208,091.00
3011	4901	C	B									X			E		N	1		-279,692.19
3011	4901	C	E									X			E		N	1		105,361.00
3011	4901	C	E									X			E		N	1		245,569.61
3011	4902	C	E					DISC				X			E		N		N	1,608,573.46
3011	4902	C	E					DISC				X			E		N		N	319,317.10
3011	4902	C	E					DISC				X			E		N		N	102,730.00
3011	4902	C	E					DISC				X			E		N		N	432,948.75
3011	4981	C	E									X			E		N			11,976.32
Sub-Total, 3011																				**5,243.11**
3020	4802	C	B					DISC				X			E		N	1	N	5,986.30
3020	4902	C	E					DISC				X			E		N		N	-1,608,573.46
3020	4902	C	E					DISC				X			E		N		N	-319,317.10
3020	4902	C	E					DISC				X			E		N		N	-102,730.00
3020	4902	C	E					DISC				X			E		N		N	-432,948.75
Sub-Total, 3020																				**-2,457,583.01**
3041	4871	D	E									X			E		N			-22,662.57
3041	4971	D	E									X			E		N			-5,986.30
Sub-Total, 3041																				**-28,648.87**
3050	4801	C	E												E		N	1		3,756,640.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		578,966.00
3050	4801	C	E												E		N	1		18,791.00
3050	4871	D	E												E		N			-22,662.57
3050	4881	C	E												E		N			198.09
3050	4901	C	E												E		N	1		105,361.00
3050	4901	C	E												E		N	1		245,569.61
3050	4971	D	E												E		N			-5,986.30
3050	4981	C	E												E		N			11,976.32
	Sub-Total, 3050																			**4,688,853.61**
3100, Obligated balance, start of year																				========== 7,169,842.38
3200, Obligated balance, end of year																				========== 4,688,853.61

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,986.30
4011	4902	C	E					DISC				X			E		N		N	1,608,573.46
4011	4902	C	E					DISC				X			E		N		N	319,317.10
4011	4902	C	E					DISC				X			E		N		N	102,730.00
4011	4902	C	E					DISC				X			E		N		N	432,948.75
	Sub-Total, 4011																			**2,457,583.01**
4020, Disc: Total outlays, gross																				========== 2,457,583.01
4080, Disc: Outlays, net																				========== 2,457,583.01
4190, Outlays, net (disc. and mand.)																				========== 2,457,583.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -10/12-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,192,770.17
3000	4901	C	B									X		E		N	1		323,726.38
Sub-Total, 3000																			**5,516,496.55**
3011	4801	C	B									X		E		N	1		-5,192,770.17
3011	4801	C	E									X		E		N	1		4,366,341.18
3011	4881	C	E									X		E		N			7,987.43
3011	4901	C	B									X		E		N	1		-323,726.38
3011	4901	C	E									X		E		N	1		42,670.53
3011	4902	C	E					DISC				X		E		N		N	1,107,484.84
Sub-Total, 3011																			**7,987.43**
3020	4902	C	E					DISC				X		E		N		N	-1,107,484.84
3041	4871	D	E									X		E		N			-495.00
3050	4801	C	E											E		N	1		4,366,341.18
3050	4871	D	E											E		N			-495.00
3050	4881	C	E											E		N			7,987.43
3050	4901	C	E											E		N	1		42,670.53
Sub-Total, 3050																			**4,416,504.14**
3100, Obligated balance, start of year																			========== 5,516,496.55
3200, Obligated balance, end of year																			========== 4,416,504.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -10/12-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,107,484.84
4020, Disc: Total outlays, gross																				========== 1,107,484.84
4080, Disc: Outlays, net																				========== 1,107,484.84
4190, Outlays, net (disc. and mand.)																				========== 1,107,484.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -10/11-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,575,000.00
3000	4901	C	B									X		E		N	1		24,376.94
Sub-Total, 3000																			**1,599,376.94**
3011	4801	C	B									X		E		N	1		-1,575,000.00
3011	4801	C	E									X		E		N	1		1,575,000.00
3011	4801	C	E									X		E		N	1		22,318.00
3011	4901	C	B									X		E		N	1		-24,376.94
3011	4901	D	E									X		E		N	1		-17.77
3011	4902	D	E					DISC				X		E		N		N	-22,318.00
3011	4902	C	E					DISC				X		E		N		N	24,394.71
3011	4981	C	E									X		E		N			17.77
Sub-Total, 3011																			**17.77**
3020	4902	D	E					DISC				X		E		N		N	22,318.00
3020	4902	C	E					DISC				X		E		N		N	-24,394.71
Sub-Total, 3020																			**-2,076.71**
3041	4871	D	E									X		E		N			-22,318.00
3050	4801	C	E											E		N	1		1,575,000.00
3050	4801	C	E											E		N	1		22,318.00
3050	4871	D	E											E		N			-22,318.00
3050	4901	D	E											E		N	1		-17.77
3050	4981	C	E											E		N			17.77
Sub-Total, 3050																			**1,575,000.00**
3100, Obligated balance, start of year																			========== 1,599,376.94
3200, Obligated balance, end of year																			========== 1,575,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -10/11-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-22,318.00
4011	4902	C	E					DISC				X			E		N		N	24,394.71
Sub-Total, 4011																				**2,076.71**
4020, Disc: Total outlays, gross																				======== 2,076.71
4033	4972	D	E			X		DISC				X			E		N			-64,700.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -64,700.00
4052	4972	D	E			X		DISC				X			E		N			64,700.00
4060, Disc: Additional offsets against BA only (total)																				========= 64,700.00
4080, Disc: Outlays, net																				========== -62,623.29
4190, Outlays, net (disc. and mand.)																				========== -62,623.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -09/10-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4801	C	E									X			E		N	1		40.00
3011	4902	D	E					DISC				X			E		N		N	-40.00
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X			E		N		N	40.00
3041	4871	D	E									X			E		N			-40.00
3050	4801	C	E												E		N	1		40.00
3050	4871	D	E												E		N			-40.00
	Sub-Total, 3050																			**0.00**
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-40.00
4020, Disc: Total outlays, gross																				====== -40.00
4080, Disc: Outlays, net																				====== -40.00
4190, Outlays, net (disc. and mand.)																				====== -40.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		1,801.51
3000	4901	C	B									X		E		N	1		3,040.50
	Sub-Total, 3000																		**4,842.01**
3011	4801	C	B									X		E		N	1		-1,801.51
3011	4801	C	E									X		E		N	1		1,793.44
3011	4901	C	B									X		E		N	1		-3,040.50
3011	4901	C	E									X		E		N	1		3,040.50
3011	4902	C	E					DISC				X		E		N		N	8.07
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-8.07
3050	4801	C	E											E		N	1		1,793.44
3050	4901	C	E											E		N	1		3,040.50
	Sub-Total, 3050																		**4,833.94**
3100, Obligated balance, start of year																			======== 4,842.01
3200, Obligated balance, end of year																			======== 4,833.94
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	8.07
4020, Disc: Total outlays, gross																			====== 8.07
4080, Disc: Outlays, net																			====== 8.07
4190, Outlays, net (disc. and mand.)																			====== 8.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		30,998.50
3011	4901	C	B									X			E		N	1		-30,998.50
3011	4901	C	E									X			E		N	1		30,998.50
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		30,998.50
3100, Obligated balance, start of year																				========= 30,998.50
3200, Obligated balance, end of year																				========= 30,998.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	25,357,598.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	37,005,942.06
1021, Unob Bal: Recov of prior year unpaid obligations	2,128,748.36
1050, Unob Bal: Unobligated balance (total)	========== 39,134,690.42
1100, BA: Disc: Appropriation	221,000,000.00
1134, BA: Disc: Appropriations precluded from obligation	-113,218,000.00
1160, BA: Disc: Appropriation (total)	========== 107,782,000.00
1700, BA: Disc: Spending auth: Collected	606,655.58
1750, BA: Disc: Spending auth: Total	========== 606,655.58
1900, Budget authority total (disc. and mand.)	========== 108,388,655.58
1930, Total budgetary resources avail (disc. and mand.)	========== 147,523,346.00
1940, Unob Bal: Memo: Unob bal expiring	-13,019,480.56
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	109,254,422.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	176,682,184.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,357,598.82
3011, Ob Bal: Obligations incurred: Expired accounts	13,248.31
3020, Ob Bal: Outlays (gross)	-128,148,918.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,128,748.36
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-51,501.87
3050, Ob Bal: EOY: Unpaid obligations	71,723,863.40
3100, Obligated balance, start of year	========== 176,682,184.69
3200, Obligated balance, end of year	========== 71,723,863.40

BA & O, Net

4000, Disc: Budget authority, gross	========== 108,388,655.58
4010, Disc: Outlays from new authority	2,419,465.61
4011, Disc: Outlays from balances	125,729,452.58
4020, Disc: Total outlays, gross	========== 128,148,918.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-671,355.58
4040, Disc: Offsets against gross BA and outlays (total)	========== -671,355.58
4052, Disc: Offset, BA: Collection cred to expired accts	64,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 64,700.00
4070, Disc: Budget authority, net																				========== 107,782,000.00
4080, Disc: Outlays, net																				========== 127,477,562.61
4180, Budget authority, net (disc. and mand.)																				========== 107,782,000.00
4190, Outlays, net (disc. and mand.)																				========== 127,477,562.61

Memo Entries

5010, Memo: Invest, SOY: nonFed securities: Market val	-37,200,449.27
5011, Memo: Invest, EOY: nonFed securities: Market val	-38,447,802.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-14,294,800.00
0900	4801	C	E									X			U		N	3		7,257,622.00
0900	4901	C	E									X			U		N	3		27,483.45
0900	4901	C	E									X			U		N	3		21,048.96
0900	4901	C	E									X			U		N	3		63,343.62
0900	4901	C	E									X			U		N	3		17,129.72
0900	4901	C	E									X			U		N	3		4,645.71
0900	4901	C	E									X			U		N	3		14,308.73
0900	4901	C	E									X			U		N	3		40,305.58
0900	4901	C	E									X			U		N	3		38,391.70
0900	4901	C	E									X			U		N	3		70,467.16
0900	4901	C	E									X			U		N	3		53,701.19
0900	4901	C	E									X			U		N	3		29,875.78
0900	4901	C	E									X			U		N	3		37,280.68
0900	4901	C	E									X			U		N	3		5,683.51
0900	4901	C	E									X			U		N	3		9,868.69
0900	4902	C	E					MAND				X			U		N		D	7,037,178.00
Sub-Total, 0900																				**433,534.48**

Budgetary Resources

1000	4149	D	B				T								U		N	3		8,539,715.00
1000	4221	D	B			F		MAND				X			U		N	3		5,755,085.00
1000	4801	C	B									X			U		N	3		-14,294,800.00
Sub-Total, 1000																				**0.00**
1800	4262	D	E					MAND				X			U		N			362,631.58
1800	4262	D	E					MAND				X			U		N			22,666.66
1800	4262	D	E					MAND				X			U		N			187,089.65
1800	4262	D	E					MAND				X			U		N			768,531.21
1800	4262	D	E					MAND				X			U		N			9,772.30
1800	4262	D	E					MAND				X			U		N			25,054.84
1800	4262	D	E					MAND				X			U		N			285,000.00
1800	4263	D	E					MAND				X			U		N			8,550.00
1800	4263	D	E					MAND				X			U		N			69,153.48
1800	4263	D	E					MAND				X			U		N			2,781.98
1800	4263	D	E					MAND				X			U		N			6,000.00
1800	4263	D	E					MAND				X			U		N			5,812.50
1800	4263	D	E					MAND				X			U		N			6,758.00

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4263	D	E					MAND				X		U			N			16,240.00
1800	4263	D	E					MAND				X		U			N			28,138.00
1800	4263	D	E					MAND				X		U			N			15,634.00
1800	4263	D	E					MAND				X		U			N			49,580.00
1800	4263	D	E					MAND				X		U			N			79,084.84
1800	4263	D	E					MAND				X		U			N			37,455.00
1800	4263	D	E					MAND				X		U			N			20,046.00
1800	4263	D	E					MAND				X		U			N			32,042.06
1800	4271	D	E					MAND				X		U			N			2,833,167.00
Sub-Total, 1800																				**4,871,189.10**
1801	4221	D	B			F		MAND				X		U			N	3		-5,755,085.00
1801	4221	D	E			F		MAND				X		U			N	3		2,921,918.00
1801	4283	D	E					MAND				X		U			N			2,765.31
1801	4283	D	E					MAND				X		U			N			1,787.91
1801	4283	D	E					MAND				X		U			N			150.78
1801	4283	D	E					MAND				X		U			N			1,381.23
1801	4283	D	E					MAND				X		U			N			8,141.28
1801	4283	D	E					MAND				X		U			N			369.15
1801	4283	D	E					MAND				X		U			N			914.31
1801	4283	D	E					MAND				X		U			N			153.72
1801	4283	D	E					MAND				X		U			N			2,416.65
1801	4283	D	E					MAND				X		U			N			292.95
1801	4283	D	E					MAND				X		U			N			129.60
1801	4283	D	E					MAND				X		U			N			426.93
1801	4283	D	E					MAND				X		U			N			1,713.12
Sub-Total, 1801																				**-2,812,524.06**

1850, BA: Mand: Spending auth: Total ========
50,853.94

1850, BA: Mand: Spending auth: Total ==========
850,032.70

1850, BA: Mand: Spending auth: Total ==========
336,293.12

1850, BA: Mand: Spending auth: Total =========
15,784.78

1850, BA: Mand: Spending auth: Total =========
29,925.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			========= 44,579.67
1850, BA: Mand: Spending auth: Total																			======== 8,976.93
1850, BA: Mand: Spending auth: Total																			========= 16,369.60
1850, BA: Mand: Spending auth: Total																			========= 37,747.95
1850, BA: Mand: Spending auth: Total																			======== 6,758.00
1850, BA: Mand: Spending auth: Total																			========= 31,236.49
1850, BA: Mand: Spending auth: Total																			======== 6,153.72
1850, BA: Mand: Spending auth: Total																			========== 190,785.94
1850, BA: Mand: Spending auth: Total																			========== 433,166.29
Sub-Total, 1850																			**2,058,665.04**
1900, Budget authority total (disc. and mand.)																			========= 50,853.94
1900, Budget authority total (disc. and mand.)																			========== 850,032.70
1900, Budget authority total (disc. and mand.)																			========== 336,293.12
1900, Budget authority total (disc. and mand.)																			========= 15,784.78

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========= 29,925.91
1900, Budget authority total (disc. and mand.)																				========= 44,579.67
1900, Budget authority total (disc. and mand.)																				======== 8,976.93
1900, Budget authority total (disc. and mand.)																				========= 16,369.60
1900, Budget authority total (disc. and mand.)																				========= 37,747.95
1900, Budget authority total (disc. and mand.)																				======== 6,758.00
1900, Budget authority total (disc. and mand.)																				========= 31,236.49
1900, Budget authority total (disc. and mand.)																				======== 6,153.72
1900, Budget authority total (disc. and mand.)																				========== 190,785.94
1900, Budget authority total (disc. and mand.)																				========== 433,166.29
Sub-Total, 1900																				**2,058,665.04**
1930, Total budgetary resources avail (disc. and mand.)																				========= 50,853.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 850,032.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 336,293.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========= 15,784.78
1930, Total budgetary resources avail (disc. and mand.)																				========= 29,925.91
1930, Total budgetary resources avail (disc. and mand.)																				========= 44,579.67
1930, Total budgetary resources avail (disc. and mand.)																				======== 8,976.93
1930, Total budgetary resources avail (disc. and mand.)																				========= 16,369.60
1930, Total budgetary resources avail (disc. and mand.)																				========= 37,747.95
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,758.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 31,236.49
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,153.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 190,785.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 433,166.29
Sub-Total, 1930																				**2,058,665.04**
1941	4610	C	E		A			MAND						U			N	3		6,500.91
1941	4610	C	E		A			MAND						U			N	3		16,698.99
1941	4610	C	E		A			MAND						U			N	3		173,656.22
1941	4610	C	E		A			MAND						U			N	3		369,822.67
1941	4610	C	E		A			MAND						U			N	3		1,508.01
1941	4610	D	E		A			MAND						U			N	3		-33,547.58
1941	4610	C	E		A			MAND						U			N	3		282,591.93

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A			MAND						U		N	3		12,462.24
1941	4610	C	E		A			MAND						U		N	3		779,565.54
1941	4610	D	E		A			MAND						U		N	3		-14,091.00
1941	4610	C	E		A			MAND						U		N	3		16,927.76
1941	4610	C	E		A			MAND						U		N	3		3,293.42
1941	4610	C	E		A			MAND						U		N	3		7,298.99
1941	4610	C	E		A			MAND						U		N	3		2,442.46
Sub-Total, 1941																			**1,625,130.56**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		14,294,800.00
3010	4801	C	B									X		U		N	3		-14,294,800.00
3010	4801	C	E									X		U		N	3		7,257,622.00
3010	4901	C	E									X		U		N	3		27,483.45
3010	4901	C	E									X		U		N	3		21,048.96
3010	4901	C	E									X		U		N	3		63,343.62
3010	4901	C	E									X		U		N	3		17,129.72
3010	4901	C	E									X		U		N	3		4,645.71
3010	4901	C	E									X		U		N	3		14,308.73
3010	4901	C	E									X		U		N	3		40,305.58
3010	4901	C	E									X		U		N	3		38,391.70
3010	4901	C	E									X		U		N	3		70,467.16
3010	4901	C	E									X		U		N	3		53,701.19
3010	4901	C	E									X		U		N	3		29,875.78
3010	4901	C	E									X		U		N	3		37,280.68
3010	4901	C	E									X		U		N	3		5,683.51
3010	4901	C	E									X		U		N	3		9,868.69
3010	4902	C	E					MAND				X		U		N		D	7,037,178.00
Sub-Total, 3010																			**433,534.48**
3020	4902	C	E					MAND				X		U		N		D	-7,037,178.00
3050	4801	C	E											U		N	3		7,257,622.00
3050	4901	C	E											U		N	3		27,483.45
3050	4901	C	E											U		N	3		21,048.96
3050	4901	C	E											U		N	3		63,343.62
3050	4901	C	E											U		N	3		17,129.72
3050	4901	C	E											U		N	3		4,645.71
3050	4901	C	E											U		N	3		14,308.73
3050	4901	C	E											U		N	3		40,305.58
3050	4901	C	E											U		N	3		38,391.70

OFFICE OF MANAGEMENT AND BUDGET
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3050	4901	C	E												U		N	3		70,467.16
3050	4901	C	E												U		N	3		53,701.19
3050	4901	C	E												U		N	3		29,875.78
3050	4901	C	E												U		N	3		37,280.68
3050	4901	C	E												U		N	3		5,683.51
3050	4901	C	E												U		N	3		9,868.69
Sub-Total, 3050																				**7,691,156.48**
3060	4221	D	B			F		MAND				X			U		N	3		-5,755,085.00
3070	4221	D	B			F		MAND				X			U		N	3		5,755,085.00
3070	4221	D	E			F		MAND				X			U		N	3		-2,921,918.00
3070	4283	D	E					MAND				X			U		N			-2,765.31
3070	4283	D	E					MAND				X			U		N			-1,787.91
3070	4283	D	E					MAND				X			U		N			-150.78
3070	4283	D	E					MAND				X			U		N			-1,381.23
3070	4283	D	E					MAND				X			U		N			-8,141.28
3070	4283	D	E					MAND				X			U		N			-369.15
3070	4283	D	E					MAND				X			U		N			-914.31
3070	4283	D	E					MAND				X			U		N			-153.72
3070	4283	D	E					MAND				X			U		N			-2,416.65
3070	4283	D	E					MAND				X			U		N			-292.95
3070	4283	D	E					MAND				X			U		N			-129.60
3070	4283	D	E					MAND				X			U		N			-426.93
3070	4283	D	E					MAND				X			U		N			-1,713.12
Sub-Total, 3070																				**2,812,524.06**
3090	4221	D	E			F		MAND							U		N	3		-2,921,918.00
3090	4283	D	E					MAND							U		N			-2,765.31
3090	4283	D	E					MAND							U		N			-1,787.91
3090	4283	D	E					MAND							U		N			-150.78
3090	4283	D	E					MAND							U		N			-1,381.23
3090	4283	D	E					MAND							U		N			-8,141.28
3090	4283	D	E					MAND							U		N			-369.15
3090	4283	D	E					MAND							U		N			-914.31
3090	4283	D	E					MAND							U		N			-153.72
3090	4283	D	E					MAND							U		N			-2,416.65
3090	4283	D	E					MAND							U		N			-292.95
3090	4283	D	E					MAND							U		N			-129.60
3090	4283	D	E					MAND							U		N			-426.93
3090	4283	D	E					MAND							U		N			-1,713.12
Sub-Total, 3090																				**-2,942,560.94**

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3100, Obligated balance, start of year																				8,539,715.00
3200, Obligated balance, end of year																				30,250.42
3200, Obligated balance, end of year																				68,050.51
3200, Obligated balance, end of year																				51,988.07
3200, Obligated balance, end of year																				29,725.00
3200, Obligated balance, end of year																				25,695.54
3200, Obligated balance, end of year																				34,515.37
3200, Obligated balance, end of year																				5,256.58
3200, Obligated balance, end of year																				9,739.09
3200, Obligated balance, end of year																				20,756.01
3200, Obligated balance, end of year																				4,376,009.58
3200, Obligated balance, end of year																				13,939.58
3200, Obligated balance, end of year																				4,491.99
3200, Obligated balance, end of year																				16,215.41

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3200, Obligated balance, end of year																				========= 61,962.39
Sub-Total, 3200																				**4,748,595.54**

BA & O, Net

4090, Mand: Budget authority, gross	========= 50,853.94
4090, Mand: Budget authority, gross	========== 850,032.70
4090, Mand: Budget authority, gross	========== 336,293.12
4090, Mand: Budget authority, gross	========= 15,784.78
4090, Mand: Budget authority, gross	========= 29,925.91
4090, Mand: Budget authority, gross	========= 44,579.67
4090, Mand: Budget authority, gross	======== 8,976.93
4090, Mand: Budget authority, gross	========= 16,369.60
4090, Mand: Budget authority, gross	========= 37,747.95
4090, Mand: Budget authority, gross	======== 6,758.00
4090, Mand: Budget authority, gross	========= 31,236.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				======== 6,153.72
4090, Mand: Budget authority, gross																				========== 190,785.94
4090, Mand: Budget authority, gross																				========== 433,166.29
Sub-Total, 4090																				**2,058,665.04**
4110	4902	C	E					MAND				X		U			N		D	7,037,178.00
4120	4271	D	E					MAND				X		U			N			-2,833,167.00
4123	4262	D	E					MAND				X		U			N			-362,631.58
4123	4262	D	E					MAND				X		U			N			-22,666.66
4123	4262	D	E					MAND				X		U			N			-187,089.65
4123	4262	D	E					MAND				X		U			N			-768,531.21
4123	4262	D	E					MAND				X		U			N			-9,772.30
4123	4262	D	E					MAND				X		U			N			-25,054.84
4123	4262	D	E					MAND				X		U			N			-285,000.00
4123	4263	D	E					MAND				X		U			N			-8,550.00
4123	4263	D	E					MAND				X		U			N			-69,153.48
4123	4263	D	E					MAND				X		U			N			-2,781.98
4123	4263	D	E					MAND				X		U			N			-6,000.00
4123	4263	D	E					MAND				X		U			N			-5,812.50
4123	4263	D	E					MAND				X		U			N			-6,758.00
4123	4263	D	E					MAND				X		U			N			-16,240.00
4123	4263	D	E					MAND				X		U			N			-28,138.00
4123	4263	D	E					MAND				X		U			N			-15,634.00
4123	4263	D	E					MAND				X		U			N			-49,580.00
4123	4263	D	E					MAND				X		U			N			-79,084.84
4123	4263	D	E					MAND				X		U			N			-37,455.00
4123	4263	D	E					MAND				X		U			N			-20,046.00
4123	4263	D	E					MAND				X		U			N			-32,042.06
Sub-Total, 4123																				**-2,038,022.10**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -42,712.66
4130, Mand: Offsets against gross BA and outlays (total)																				========== -847,616.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -334,580.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,634.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -28,138.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -41,814.36
4130, Mand: Offsets against gross BA and outlays (total)																				======= -8,550.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -16,240.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -37,455.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,839,925.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -30,867.34
4130, Mand: Offsets against gross BA and outlays (total)																				======= -6,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -189,871.63
4130, Mand: Offsets against gross BA and outlays (total)																				========== -431,785.06
Sub-Total, 4130																				**-4,871,189.10**
4140	4221	D	B			F		MAND				X		U			N	3		5,755,085.00
4140	4221	D	E			F		MAND				X		U			N	3		-2,921,918.00
4140	4283	D	E					MAND				X		U			N			-2,765.31
4140	4283	D	E					MAND				X		U			N			-1,787.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4283	D	E					MAND				X		U			N			-150.78
4140	4283	D	E					MAND				X		U			N			-1,381.23
4140	4283	D	E					MAND				X		U			N			-8,141.28
4140	4283	D	E					MAND				X		U			N			-369.15
4140	4283	D	E					MAND				X		U			N			-914.31
4140	4283	D	E					MAND				X		U			N			-153.72
4140	4283	D	E					MAND				X		U			N			-2,416.65
4140	4283	D	E					MAND				X		U			N			-292.95
4140	4283	D	E					MAND				X		U			N			-129.60
4140	4283	D	E					MAND				X		U			N			-426.93
4140	4283	D	E					MAND				X		U			N			-1,713.12
Sub-Total, 4140																				**2,812,524.06**

4150, Mand: Additional offsets against BA only (total) =======
-8,141.28

4150, Mand: Additional offsets against BA only (total) =======
-2,416.65

4150, Mand: Additional offsets against BA only (total) =======
-1,713.12

4150, Mand: Additional offsets against BA only (total) =======
-150.78

4150, Mand: Additional offsets against BA only (total) =======
-1,787.91

4150, Mand: Additional offsets against BA only (total) =======
-2,765.31

4150, Mand: Additional offsets against BA only (total) =======
-426.93

4150, Mand: Additional offsets against BA only (total) =======
-129.60

4150, Mand: Additional offsets against BA only (total) =======
-292.95

4150, Mand: Additional offsets against BA only (total) ==========
2,833,167.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -369.15
4150, Mand: Additional offsets against BA only (total)																				========== -153.72
4150, Mand: Additional offsets against BA only (total)																				========== -914.31
4150, Mand: Additional offsets against BA only (total)																				======= -1,381.23
Sub-Total, 4150																				**2,812,524.06**
4170, Mand: Outlays, net																				========== -42,712.66
4170, Mand: Outlays, net																				========== -847,616.05
4170, Mand: Outlays, net																				========== -334,580.00
4170, Mand: Outlays, net																				========== -15,634.00
4170, Mand: Outlays, net																				========== -28,138.00
4170, Mand: Outlays, net																				========== -41,814.36
4170, Mand: Outlays, net																				======= -8,550.00
4170, Mand: Outlays, net																				========== -16,240.00
4170, Mand: Outlays, net																				========== -37,455.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== 4,197,253.00
4170, Mand: Outlays, net																			========== -30,867.34
4170, Mand: Outlays, net																			======= -6,000.00
4170, Mand: Outlays, net																			========== -189,871.63
4170, Mand: Outlays, net																			========== -431,785.06
Sub-Total, 4170																			**2,165,988.90**
4190, Outlays, net (disc. and mand.)																			========== -42,712.66
4190, Outlays, net (disc. and mand.)																			========== -847,616.05
4190, Outlays, net (disc. and mand.)																			========== -334,580.00
4190, Outlays, net (disc. and mand.)																			========== -15,634.00
4190, Outlays, net (disc. and mand.)																			========== -28,138.00
4190, Outlays, net (disc. and mand.)																			========== -41,814.36
4190, Outlays, net (disc. and mand.)																			======= -8,550.00
4190, Outlays, net (disc. and mand.)																			========== -16,240.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== -37,455.00
4190, Outlays, net (disc. and mand.)																			========== 4,197,253.00
4190, Outlays, net (disc. and mand.)																			========== -30,867.34
4190, Outlays, net (disc. and mand.)																			======= -6,000.00
4190, Outlays, net (disc. and mand.)																			========== -189,871.63
4190, Outlays, net (disc. and mand.)																			========== -431,785.06
Sub-Total, 4190																			**2,165,988.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	433,534.48

Budgetary Resources

1800, BA: Mand: Spending auth: Collected	4,871,189.10
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-2,812,524.06
1850, BA: Mand: Spending auth: Total	========== 2,058,665.04
1900, Budget authority total (disc. and mand.)	========== 2,058,665.04
1930, Total budgetary resources avail (disc. and mand.)	========== 2,058,665.04
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,625,130.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,294,800.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	433,534.48
3020, Ob Bal: Outlays (gross)	-7,037,178.00
3050, Ob Bal: EOY: Unpaid obligations	7,691,156.48
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,755,085.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,812,524.06
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,942,560.94
3100, Obligated balance, start of year	========== 8,539,715.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				4,748,595.54

BA & O, Net

4090, Mand: Budget authority, gross	2,058,665.04
4110, Mand: Total outlays, gross	7,037,178.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,833,167.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,038,022.10
4130, Mand: Offsets against gross BA and outlays (total)	-4,871,189.10
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,812,524.06
4150, Mand: Additional offsets against BA only (total)	2,812,524.06
4170, Mand: Outlays, net	2,165,988.90
4190, Outlays, net (disc. and mand.)	2,165,988.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Violent Crime Reduction Program
Treasury Account: Violent Crime Reduction Program
Budget Account Id: 015-05-8526 Treasury Account Id: 20- - /X -8530 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		65,163.65
1050, Unob Bal: Unobligated balance (total)																				========= 65,163.65
1930, Total budgetary resources avail (disc. and mand.)																				========= 65,163.65
1941	4610	C	E		A			DISC							U		N	1		65,163.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	65,163.65
1050, Unob Bal: Unobligated balance (total)	========= 65,163.65
1930, Total budgetary resources avail (disc. and mand.)	========= 65,163.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	65,163.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /13-0128 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		182,503,897.87
0900	4901	C	E									X			U		Y	1		43,171,942.39
0900	4901	C	E									X			U		Y	1		143,579.74
0900	4902	C	E					MAND				X			U		Y		N	9,380,546.77
0900	4902	C	E					MAND				X			U		Y		N	156,414.02
	Sub-Total, 0900																			**235,356,380.79**

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		280,874,475.00
1260, BA: Mand: Appropriations (total)																				========== 280,874,475.00
1900, Budget authority total (disc. and mand.)																				========== 280,874,475.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 280,874,475.00
1940	4610	C	E		A			MAND							U		Y	1		-30,987,344.07
1940	4610	C	E		A			MAND							U		Y	1		-1,700,006.24
1940	4700	C	E		A			MAND							U		Y	1		-14,830,743.90
	Sub-Total, 1940																			**-47,518,094.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /13-0128 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		182,503,897.87
3010	4901	C	E									X		U		Y	1		43,171,942.39
3010	4901	C	E									X		U		Y	1		143,579.74
3010	4902	C	E					MAND				X		U		Y		N	9,380,546.77
3010	4902	C	E					MAND				X		U		Y		N	156,414.02
Sub-Total, 3010																			**235,356,380.79**
3020	4902	C	E					MAND				X		U		Y		N	-9,380,546.77
3020	4902	C	E					MAND				X		U		Y		N	-156,414.02
Sub-Total, 3020																			**-9,536,960.79**
3050	4801	C	E											U		Y	1		182,503,897.87
3050	4901	C	E											U		Y	1		43,171,942.39
3050	4901	C	E											U		Y	1		143,579.74
Sub-Total, 3050																			**225,819,420.00**
3200, Obligated balance, end of year																			========== 225,819,420.00

BA & O, Net

4090, Mand: Budget authority, gross																			========== 280,874,475.00
4100	4902	C	E					MAND				X		U		Y		N	9,380,546.77
4100	4902	C	E					MAND				X		U		Y		N	156,414.02
Sub-Total, 4100																			**9,536,960.79**
4110	4902	C	E					MAND				X		U		Y		N	9,380,546.77
4110	4902	C	E					MAND				X		U		Y		N	156,414.02
Sub-Total, 4110																			**9,536,960.79**
4160, Mand: Budget authority, net																			========== 280,874,475.00
4170, Mand: Outlays, net																			========== 9,536,960.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /13-0128 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				280,874,475.00
4190, Outlays, net (disc. and mand.)																				9,536,960.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /12-0128 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		39,401,508.69
3000	4901	C	B									X			E		N	1		81,856,812.54
Sub-Total, 3000																				**121,258,321.23**
3011	4801	C	B									X			E		N	1		-39,401,508.69
3011	4801	C	E									X			E		N	1		35,131,897.33
3011	4801	D	E									X			E		N	1		-14,490.70
3011	4802	C	B					MAND				X			E		N	1	N	-712,332.91
3011	4802	C	E					MAND				X			E		N	1	N	594,778.07
3011	4881	C	E									X			E		N			1,465,665.87
3011	4881	C	E									X			E		N			14,490.70
3011	4901	C	B									X			E		N	1		-81,856,812.54
3011	4901	C	E									X			E		N	1		31,123,116.28
3011	4902	C	E					MAND				X			E		N		N	14,490.70
3011	4902	C	E					MAND				X			E		N		N	55,109,474.16
3011	4981	C	E									X			E		N			211.71
Sub-Total, 3011																				**1,468,979.98**
3020	4802	C	B					MAND				X			E		N	1	N	712,332.91
3020	4802	C	E					MAND				X			E		N	1	N	-594,778.07
3020	4902	C	E					MAND				X			E		N		N	-14,490.70
3020	4902	C	E					MAND				X			E		N		N	-55,109,474.16
Sub-Total, 3020																				**-55,006,410.02**
3041	4871	D	E									X			E		N			-3,167,864.67
3041	4971	D	E									X			E		N			-316.92
Sub-Total, 3041																				**-3,168,181.59**
3050	4801	C	E												E		N	1		35,131,897.33
3050	4801	D	E												E		N	1		-14,490.70
3050	4871	D	E												E		N			-3,167,864.67
3050	4881	C	E												E		N			1,465,665.87
3050	4881	C	E												E		N			14,490.70
3050	4901	C	E												E		N	1		31,123,116.28
3050	4971	D	E												E		N			-316.92
3050	4981	C	E												E		N			211.71
Sub-Total, 3050																				**64,552,709.60**
3071	4221	D	E			F		MAND				X			E		N	1		-14,975.38
3090	4221	D	E			F		MAND							E		N	1		-14,975.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /12-0128 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				121,258,321.23
3200, Obligated balance, end of year																				64,537,734.22

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-712,332.91
4101	4802	C	E					MAND				X			E		N	1	N	594,778.07
4101	4902	C	E					MAND				X			E		N		N	14,490.70
4101	4902	C	E					MAND				X			E		N		N	55,109,474.16
Sub-Total, 4101																				**55,006,410.02**
4110	4802	C	B					MAND				X			E		N	1	N	-712,332.91
4110	4802	C	E					MAND				X			E		N	1	N	594,778.07
4110	4902	C	E					MAND				X			E		N		N	14,490.70
4110	4902	C	E					MAND				X			E		N		N	55,109,474.16
Sub-Total, 4110																				**55,006,410.02**
4123	4972	D	E			X		MAND				X			E		N			-277.68
4130, Mand: Offsets against gross BA and outlays (total)																				-277.68
4142	4972	D	E			X		MAND				X			E		N			277.68
4150, Mand: Additional offsets against BA only (total)																				277.68
4170, Mand: Outlays, net																				55,006,132.34
4190, Outlays, net (disc. and mand.)																				55,006,132.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /11-0128 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,543,539.04
3000	4901	C	B									X			E		N	1		4,086,218.51
Sub-Total, 3000																				**29,629,757.55**
3011	4801	C	B									X			E		N	1		-25,543,539.04
3011	4801	C	E									X			E		N	1		25,076,786.91
3011	4881	C	E									X			E		N			686.01
3011	4901	C	B									X			E		N	1		-4,086,218.51
3011	4901	C	E									X			E		N	1		520,683.35
3011	4902	C	E					MAND				X			E		N		N	4,032,287.29
Sub-Total, 3011																				**686.01**
3020	4902	C	E					MAND				X			E		N		N	-4,032,287.29
3041	4871	D	E									X			E		N			-5,448,682.90
3050	4801	C	E												E		N	1		25,076,786.91
3050	4871	D	E												E		N			-5,448,682.90
3050	4881	C	E												E		N			686.01
3050	4901	C	E												E		N	1		520,683.35
Sub-Total, 3050																				**20,149,473.37**
3100, Obligated balance, start of year																				========== 29,629,757.55
3200, Obligated balance, end of year																				========== 20,149,473.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /11-0128 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	4,032,287.29
4110	4902	C	E					MAND				X			E		N		N	4,032,287.29
4170, Mand: Outlays, net																				========== 4,032,287.29
4190, Outlays, net (disc. and mand.)																				========== 4,032,287.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /10-0128 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,973,322.94
3000	4901	D	B									X			E		N	1		-47,455.50
Sub-Total, 3000																				**11,925,867.44**
3011	4801	C	B									X			E		N	1		-11,973,322.94
3011	4801	C	E									X			E		N	1		11,973,484.33
3011	4881	C	E									X			E		N			3.28
3011	4901	D	B									X			E		N	1		47,455.50
3011	4901	D	E									X			E		N	1		-70,142.51
3011	4902	C	E					MAND				X			E		N		N	22,525.62
Sub-Total, 3011																				**3.28**
3020	4902	C	E					MAND				X			E		N		N	-22,525.62
3041	4871	D	E									X			E		N			-8,798.50
3050	4801	C	E												E		N	1		11,973,484.33
3050	4871	D	E												E		N			-8,798.50
3050	4881	C	E												E		N			3.28
3050	4901	D	E												E		N	1		-70,142.51
Sub-Total, 3050																				**11,894,546.60**
3100, Obligated balance, start of year																				========== 11,925,867.44
3200, Obligated balance, end of year																				========== 11,894,546.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /10-0128 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	22,525.62
4110	4902	C	E					MAND				X			E		N		N	22,525.62
4170, Mand: Outlays, net																				========= 22,525.62
4190, Outlays, net (disc. and mand.)																				========= 22,525.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /09-0128 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,082,327.16
3000	4901	C	B									X			E		N	1		391,949.02
Sub-Total, 3000																				**1,474,276.18**
3011	4801	C	B									X			E		N	1		-1,082,327.16
3011	4801	C	E									X			E		N	1		1,082,332.85
3011	4901	C	B									X			E		N	1		-391,949.02
3011	4901	C	E									X			E		N	1		391,949.02
3011	4902	D	E					MAND				X			E		N		N	-5.69
Sub-Total, 3011																				**0.00**
3020	4902	D	E					MAND				X			E		N		N	5.69
3050	4801	C	E												E		N	1		1,082,332.85
3050	4901	C	E												E		N	1		391,949.02
Sub-Total, 3050																				**1,474,281.87**
3100, Obligated balance, start of year																				========== 1,474,276.18
3200, Obligated balance, end of year																				========== 1,474,281.87

BA & O, Net

4101	4902	D	E					MAND				X			E		N		N	-5.69
4110	4902	D	E					MAND				X			E		N		N	-5.69
4170, Mand: Outlays, net																				========== -5.69
4190, Outlays, net (disc. and mand.)																				========== -5.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 235,356,380.79

Budgetary Resources

1200, BA: Mand: Appropriation 280,874,475.00

1260, BA: Mand: Appropriations (total) ========== 280,874,475.00

1900, Budget authority total (disc. and mand.) ========== 280,874,475.00

1930, Total budgetary resources avail (disc. and mand.) ========== 280,874,475.00

1940, Unob Bal: Memo: Unob bal expiring -47,518,094.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 164,288,222.40

3010, Ob Bal: Obligations incurred: Unexpired accounts 235,356,380.79

3011, Ob Bal: Obligations incurred: Expired accounts 1,469,669.27

3020, Ob Bal: Outlays (gross) -68,598,178.03

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -8,625,662.99

3050, Ob Bal: EOY: Unpaid obligations 323,890,431.44

3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp -14,975.38

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -14,975.38

3100, Obligated balance, start of year ========== 164,288,222.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				323,875,456.06

BA & O, Net

4090, Mand: Budget authority, gross	280,874,475.00
4100, Mand: Outlays from new authority	9,536,960.79
4101, Mand: Outlays from balances	59,061,217.24
4110, Mand: Total outlays, gross	68,598,178.03
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-277.68
4130, Mand: Offsets against gross BA and outlays (total)	-277.68
4142, Mand: Offset, BA: Collection cred to expired accts	277.68
4150, Mand: Additional offsets against BA only (total)	277.68
4160, Mand: Budget authority, net	280,874,475.00
4170, Mand: Outlays, net	68,597,900.35
4180, Budget authority, net (disc. and mand.)	280,874,475.00
4190, Outlays, net (disc. and mand.)	68,597,900.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Account
Treasury Account: Troubled Asset Relief Program Account
Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /09-0132 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		43,267,422.80
3011	4801	C	B									X			E		N	1		-43,267,422.80
3011	4801	C	E									X			E		N	1		43,267,422.80
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		43,267,422.80
3100, Obligated balance, start of year																				========== 43,267,422.80
3200, Obligated balance, end of year																				========== 43,267,422.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,267,422.80
3050, Ob Bal: EOY: Unpaid obligations	43,267,422.80
3100, Obligated balance, start of year	========== 43,267,422.80
3200, Obligated balance, end of year	========== 43,267,422.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-1,994,612,570.31
0900	4801	C	B									X			U		N	3		-2,654,990,000.00
0900	4801	C	E									X			U		N	3		1,300,000,000.00
0900	4801	C	E									X			U		N	3		1,799,379,855.94
0900	4801	C	E									X			U		N	3		1,354,990,000.00
0900	4801	C	E									X			U		N	3		195,232,714.37
0900	4901	C	E									X			U		N	3		89,297,701.94
0900	4901	C	E									X			U		N	3		62,587,182.00
	Sub-Total, 0900																			**151,884,883.94**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		2,610,995,075.59
1000	4201	D	B												U		N	3		3,144,066,942.92
1000	4201	D	B												U		N	3		228,021,414.05
1000	4221	D	B			F		MAND				X			U		N	3		43,267,422.80
1000	4801	C	B									X			U		N	3		-1,994,612,570.31
1000	4801	C	B									X			U		N	3		-2,654,990,000.00
	Sub-Total, 1000																			**1,376,748,285.05**
1021	4871	D	E									X			U		N			652,586,875.11
1023	4147	C	E									X			U		N			-216,184,374.00
1023	4147	C	E									X			U		N			-1,148,283,500.00
	Sub-Total, 1023																			**-1,364,467,874.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,109,538.44
1050, Unob Bal: Unobligated balance (total)																				==========
																				653,757,747.72
	Sub-Total, 1050																			**664,867,286.16**
1800	4262	D	E					MAND				X			U		N			5,500,435,096.61
1800	4262	D	E					MAND				X			U		N			3,914,754,557.75
1800	4263	D	E					MAND				X			U		N			13,371,821.75
	Sub-Total, 1800																			**9,428,561,476.11**
1801	4221	D	B			F		MAND				X			U		N	3		-43,267,422.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	E			F		MAND				X		U		N	3		43,267,422.80
1801	4283	D	E					MAND				X		U		N			6,731,433.00
1801	4283	D	E					MAND				X		U		N			140,161,592.00
	Sub-Total, 1801																		**146,893,025.00**
1850, BA: Mand: Spending auth: Total																			========== 5,640,596,688.61
1850, BA: Mand: Spending auth: Total																			========== 3,934,857,812.50
	Sub-Total, 1850																		**9,575,454,501.11**
1900, Budget authority total (disc. and mand.)																			========== 5,640,596,688.61
1900, Budget authority total (disc. and mand.)																			========== 3,934,857,812.50
	Sub-Total, 1900																		**9,575,454,501.11**
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,651,706,227.05
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,588,615,560.22
	Sub-Total, 1930																		**10,240,321,787.27**
1941	4450	C	E					MAND						U		N	3		227,293,912.44
1941	4450	C	E					MAND						U		N	3		4,287,017,391.99
1941	4610	C	E		A			MAND						U		N	3		259,205,283.51
1941	4610	C	E		A			MAND						U		N	3		236,271,667.55
	Sub-Total, 1941																		**5,009,788,255.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		1,994,612,570.31
3000	4801	C	B									X			U		N	3		2,654,990,000.00
Sub-Total, 3000																				**4,649,602,570.31**
3010	4801	C	B									X			U		N	3		-1,994,612,570.31
3010	4801	C	B									X			U		N	3		-2,654,990,000.00
3010	4801	C	E									X			U		N	3		1,300,000,000.00
3010	4801	C	E									X			U		N	3		1,799,379,855.94
3010	4801	C	E									X			U		N	3		1,354,990,000.00
3010	4801	C	E									X			U		N	3		195,232,714.37
3010	4901	C	E									X			U		N	3		89,297,701.94
3010	4901	C	E									X			U		N	3		62,587,182.00
Sub-Total, 3010																				**151,884,883.94**
3040	4871	D	E									X			U		N			-652,586,875.11
3050	4801	C	E												U		N	3		1,300,000,000.00
3050	4801	C	E												U		N	3		1,799,379,855.94
3050	4801	C	E												U		N	3		1,354,990,000.00
3050	4801	C	E												U		N	3		195,232,714.37
3050	4871	D	E												U		N			-652,586,875.11
3050	4901	C	E												U		N	3		89,297,701.94
3050	4901	C	E												U		N	3		62,587,182.00
Sub-Total, 3050																				**4,148,900,579.14**
3060	4221	D	B			F		MAND				X			U		N	3		-43,267,422.80
3070	4221	D	B			F		MAND				X			U		N	3		43,267,422.80
3070	4221	D	E			F		MAND				X			U		N	3		-43,267,422.80
3070	4283	D	E					MAND				X			U		N			-6,731,433.00
3070	4283	D	E					MAND				X			U		N			-140,161,592.00
Sub-Total, 3070																				**-146,893,025.00**
3090	4221	D	E			F		MAND							U		N	3		-43,267,422.80
3090	4283	D	E					MAND							U		N			-6,731,433.00
3090	4283	D	E					MAND							U		N			-140,161,592.00
Sub-Total, 3090																				**-190,160,447.80**
3100, Obligated balance, start of year																				========== 2,611,722,577.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 1,994,612,570.31
Sub-Total, 3100																				**4,606,335,147.51**
3200, Obligated balance, end of year																				========== 2,560,858,687.14
3200, Obligated balance, end of year																				========== 1,397,881,444.20
Sub-Total, 3200																				**3,958,740,131.34**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 5,640,596,688.61
4090, Mand: Budget authority, gross																				========== 3,934,857,812.50
Sub-Total, 4090																				**9,575,454,501.11**
4123	4262	D	E					MAND				X			U		N			-5,500,435,096.61
4123	4262	D	E					MAND				X			U		N			-3,914,754,557.75
4123	4263	D	E					MAND				X			U		N			-13,371,821.75
Sub-Total, 4123																				**-9,428,561,476.11**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,500,435,096.61
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,928,126,379.50
Sub-Total, 4130																				**-9,428,561,476.11**
4140	4221	D	B			F		MAND				X			U		N	3		43,267,422.80
4140	4221	D	E			F		MAND				X			U		N	3		-43,267,422.80
4140	4283	D	E					MAND				X			U		N			-6,731,433.00
4140	4283	D	E					MAND				X			U		N			-140,161,592.00
Sub-Total, 4140																				**-146,893,025.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -140,161,592.00
4150, Mand: Additional offsets against BA only (total)																				========== -6,731,433.00
Sub-Total, 4150																				**-146,893,025.00**
4170, Mand: Outlays, net																				========== -5,500,435,096.61
4170, Mand: Outlays, net																				========== -3,928,126,379.50
Sub-Total, 4170																				**-9,428,561,476.11**
4190, Outlays, net (disc. and mand.)																				========== -5,500,435,096.61
4190, Outlays, net (disc. and mand.)																				========== -3,928,126,379.50
Sub-Total, 4190																				**-9,428,561,476.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 151,884,883.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,376,748,285.05

1021, Unob Bal: Recov of prior year unpaid obligations 652,586,875.11

1023, Unob Bal: Applied to repay debt -1,364,467,874.00

1050, Unob Bal: Unobligated balance (total) ========== 664,867,286.16

1800, BA: Mand: Spending auth: Collected 9,428,561,476.11

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 146,893,025.00

1850, BA: Mand: Spending auth: Total ========== 9,575,454,501.11

1900, Budget authority total (disc. and mand.) ========== 9,575,454,501.11

1930, Total budgetary resources avail (disc. and mand.) ========== 10,240,321,787.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,009,788,255.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,649,602,570.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	151,884,883.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-652,586,875.11
3050, Ob Bal: EOY: Unpaid obligations	4,148,900,579.14
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,267,422.80
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-146,893,025.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-190,160,447.80
3100, Obligated balance, start of year	========== 4,606,335,147.51
3200, Obligated balance, end of year	========== 3,958,740,131.34

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,575,454,501.11
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,428,561,476.11
4130, Mand: Offsets against gross BA and outlays (total)	========== -9,428,561,476.11
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-146,893,025.00
4150, Mand: Additional offsets against BA only (total)	========== -146,893,025.00
4170, Mand: Outlays, net	========== -9,428,561,476.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				-9,428,561,476.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	3		5,484,705.44
Budgetary Resources																				
1000	4201	D	B												U		N	3		1,926,086.15
1023	4147	C	E									X			U		N			-1,520,800.00
1050, Unob Bal: Unobligated balance (total)																				========== 405,286.15
1800	4263	D	E					MAND				X			U		N			182,754,093.04
1801	4283	D	E					MAND				X			U		N			5,068,524.00
1850, BA: Mand: Spending auth: Total																				========== 187,822,617.04
1900, Budget authority total (disc. and mand.)																				========== 187,822,617.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 188,227,903.19
1941	4450	C	E					MAND							U		N	3		1,926,086.15
1941	4610	C	E		A			MAND							U		N	3		16,410,317.56
Sub-Total, 1941																				**18,336,403.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X			U		N	3		5,484,705.44
3050	4901	C	E												U		N	3		5,484,705.44
3070	4283	D	E					MAND				X			U		N			-5,068,524.00
3090	4283	D	E					MAND							U		N			-5,068,524.00
3200, Obligated balance, end of year																				========== 416,181.44

BA & O, Net

4090, Mand: Budget authority, gross	========== 187,822,617.04
4123 4263 D E MAND X U N	-182,754,093.04
4130, Mand: Offsets against gross BA and outlays (total)	========== -182,754,093.04
4140 4283 D E MAND X U N	-5,068,524.00
4150, Mand: Additional offsets against BA only (total)	========== -5,068,524.00
4170, Mand: Outlays, net	========== -182,754,093.04
4190, Outlays, net (disc. and mand.)	========== -182,754,093.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 5,484,705.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,926,086.15

1023, Unob Bal: Applied to repay debt -1,520,800.00

1050, Unob Bal: Unobligated balance (total) ========== 405,286.15

1800, BA: Mand: Spending auth: Collected 182,754,093.04

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 5,068,524.00

1850, BA: Mand: Spending auth: Total ========== 187,822,617.04

1900, Budget authority total (disc. and mand.) ========== 187,822,617.04

1930, Total budgetary resources avail (disc. and mand.) ========== 188,227,903.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,336,403.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	5,484,705.44
3050, Ob Bal: EOY: Unpaid obligations	5,484,705.44
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,068,524.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,068,524.00
3200, Obligated balance, end of year	========== 416,181.44

BA & O, Net

4090, Mand: Budget authority, gross	========== 187,822,617.04
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-182,754,093.04
4130, Mand: Offsets against gross BA and outlays (total)	========== -182,754,093.04
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,068,524.00
4150, Mand: Additional offsets against BA only (total)	========== -5,068,524.00
4170, Mand: Outlays, net	========== -182,754,093.04
4190, Outlays, net (disc. and mand.)	========== -182,754,093.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /10-0134 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		256,611,344.41
3011	4801	C	B									X			E		N	1		-256,611,344.41
3011	4801	C	E									X			E		N	1		256,611,344.41
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-30,625,071.52
3050	4801	C	E												E		N	1		256,611,344.41
3050	4871	D	E												E		N			-30,625,071.52
Sub-Total, 3050																				**225,986,272.89**
3100, Obligated balance, start of year																				========== 256,611,344.41
3200, Obligated balance, end of year																				========== 225,986,272.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /09-0134 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		49,061,252.38
3011	4801	C	B									X			E		N	1		-49,061,252.38
3011	4801	C	E									X			E		N	1		49,061,252.38
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-49,061,252.17
3050	4801	C	E												E		N	1		49,061,252.38
3050	4871	D	E												E		N			-49,061,252.17
Sub-Total, 3050																				**0.21**
3100, Obligated balance, start of year																				========== 49,061,252.38
3200, Obligated balance, end of year																				====== 0.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	305,672,596.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-79,686,323.69
3050, Ob Bal: EOY: Unpaid obligations	225,986,273.10
3100, Obligated balance, start of year	========== 305,672,596.79
3200, Obligated balance, end of year	========== 225,986,273.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-154,582,877.60
0900	4801	C	B									X			U		N	3		-1,120,745,325.01
0900	4801	C	E									X			U		N	3		20,869,266.47
0900	4801	C	E									X			U		N	3		141,713,611.13
0900	4801	C	E									X			U		N	3		1,117,158,648.71
0900	4801	C	E									X			U		N	3		5,586,676.30
0900	4901	C	B									X			U		N	3		-915,872.08
0900	4901	C	B									X			U		N	3		-143,550.00
0900	4901	C	E									X			U		N	3		193,534,295.41
0900	4901	C	E									X			U		N	3		69,433,410.01
0900	4902	C	E					MAND				X			U		N		D	915,872.08
0900	4902	C	E					MAND				X			U		N		D	143,550.00
	Sub-Total, 0900																			**272,967,705.42**

Budgetary Resources

1000	4201	D	B												U		N	3		15,091,633,842.33
1000	4201	D	B												U		N	3		2,120,419,607.68
1000	4221	D	B			F		MAND				X			U		N	3		256,611,344.41
1000	4221	D	B			F		MAND				X			U		N	3		49,061,252.38
1000	4801	C	B									X			U		N	3		-154,582,877.60
1000	4801	C	B									X			U		N	3		-1,120,745,325.01
1000	4901	C	B									X			U		N	3		-915,872.08
1000	4901	C	B									X			U		N	3		-143,550.00
	Sub-Total, 1000																			**16,241,338,422.11**
1021	4871	D	E									X			U		N			154,582,877.60
1021	4871	D	E									X			U		N			136,913,065.17
	Sub-Total, 1021																			**291,495,942.77**
1023	4147	C	E									X			U		N			-1,255,941,900.00
1023	4147	C	E									X			U		N			-12,853,147,170.00
	Sub-Total, 1023																			**-14,109,089,070.00**
1050, Unob Bal: Unobligated balance (total)																				========== 2,286,632,052.63
1050, Unob Bal: Unobligated balance (total)																				========== 137,113,242.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1050																		**2,423,745,294.88**
1800	4262	D	E					MAND				X		U		N			6,164,299,363.53
1800	4262	D	E					MAND				X		U		N			1,367,253,547.08
1800	4263	D	E					MAND				X		U		N			81,182,649.52
1800	4263	D	E					MAND				X		U		N			170,290,087.10
1800	4266	D	E					MAND				X		U		N			711,330,992.41
1800	4266	D	E					MAND				X		U		N			60,702,296.24
	Sub-Total, 1800																		**8,555,058,935.88**
1801	4221	D	B			F		MAND				X		U		N	3		-256,611,344.41
1801	4221	D	B			F		MAND				X		U		N	3		-49,061,252.38
1801	4221	D	E			F		MAND				X		U		N	3		0.21
1801	4221	D	E			F		MAND				X		U		N	3		225,986,272.89
1801	4283	D	E					MAND				X		U		N			196,979,070.00
1801	4283	D	E					MAND				X		U		N			18,800,919.00
	Sub-Total, 1801																		**136,093,665.31**
1850, BA: Mand: Spending auth: Total																			========== 6,543,209,564.70
1850, BA: Mand: Spending auth: Total																			========== 2,147,943,036.49
	Sub-Total, 1850																		**8,691,152,601.19**
1900, Budget authority total (disc. and mand.)																			========== 6,543,209,564.70
1900, Budget authority total (disc. and mand.)																			========== 2,147,943,036.49
	Sub-Total, 1900																		**8,691,152,601.19**
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,829,841,617.33
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,285,056,278.74
	Sub-Total, 1930																		**11,114,897,896.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E					MAND							U		N	3		1,985,677,357.57
1941	4450	C	E					MAND							U		N	3		15,090,717,970.46
1941	4610	C	E		A			MAND							U		N	3		369,082,937.88
1941	4610	C	E		A			MAND							U		N	3		209,943,313.44
Sub-Total, 1941																				**17,655,421,579.35**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		154,582,877.60
3000	4801	C	B									X			U		N	3		1,120,745,325.01
3000	4901	C	B									X			U		N	3		915,872.08
3000	4901	C	B									X			U		N	3		143,550.00
Sub-Total, 3000																				**1,276,387,624.69**
3010	4801	C	B									X			U		N	3		-154,582,877.60
3010	4801	C	B									X			U		N	3		-1,120,745,325.01
3010	4801	C	E									X			U		N	3		20,869,266.47
3010	4801	C	E									X			U		N	3		141,713,611.13
3010	4801	C	E									X			U		N	3		1,117,158,648.71
3010	4801	C	E									X			U		N	3		5,586,676.30
3010	4901	C	B									X			U		N	3		-915,872.08
3010	4901	C	B									X			U		N	3		-143,550.00
3010	4901	C	E									X			U		N	3		193,534,295.41
3010	4901	C	E									X			U		N	3		69,433,410.01
3010	4902	C	E					MAND				X			U		N		D	915,872.08
3010	4902	C	E					MAND				X			U		N		D	143,550.00
Sub-Total, 3010																				**272,967,705.42**
3020	4902	C	E					MAND				X			U		N		D	-915,872.08
3020	4902	C	E					MAND				X			U		N		D	-143,550.00
Sub-Total, 3020																				**-1,059,422.08**
3040	4871	D	E									X			U		N			-154,582,877.60
3040	4871	D	E									X			U		N			-136,913,065.17
Sub-Total, 3040																				**-291,495,942.77**
3050	4801	C	E												U		N	3		20,869,266.47
3050	4801	C	E												U		N	3		141,713,611.13
3050	4801	C	E												U		N	3		1,117,158,648.71
3050	4801	C	E												U		N	3		5,586,676.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-154,582,877.60
3050	4871	D	E												U		N			-136,913,065.17
3050	4901	C	E												U		N	3		193,534,295.41
3050	4901	C	E												U		N	3		69,433,410.01
Sub-Total, 3050																				**1,256,799,965.26**
3060	4221	D	B			F		MAND				X			U		N	3		-256,611,344.41
3060	4221	D	B			F		MAND				X			U		N	3		-49,061,252.38
Sub-Total, 3060																				**-305,672,596.79**
3070	4221	D	B			F		MAND				X			U		N	3		256,611,344.41
3070	4221	D	B			F		MAND				X			U		N	3		49,061,252.38
3070	4221	D	E			F		MAND				X			U		N	3		-0.21
3070	4221	D	E			F		MAND				X			U		N	3		-225,986,272.89
3070	4283	D	E					MAND				X			U		N			-196,979,070.00
3070	4283	D	E					MAND				X			U		N			-18,800,919.00
Sub-Total, 3070																				**-136,093,665.31**
3090	4221	D	E			F		MAND							U		N	3		-0.21
3090	4221	D	E			F		MAND							U		N	3		-225,986,272.89
3090	4283	D	E					MAND							U		N			-196,979,070.00
3090	4283	D	E					MAND							U		N			-18,800,919.00
Sub-Total, 3090																				**-441,766,262.10**
3100, Obligated balance, start of year																				========== 106,437,497.30
3100, Obligated balance, start of year																				========== 864,277,530.60
Sub-Total, 3100																				**970,715,027.90**
3200, Obligated balance, end of year																				========== 4,555,225.20
3200, Obligated balance, end of year																				========== 810,478,477.96
Sub-Total, 3200																				**815,033,703.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 6,543,209,564.70
4090, Mand: Budget authority, gross																			========== 2,147,943,036.49
Sub-Total, 4090																			**8,691,152,601.19**
4110	4902	C	E					MAND				X		U		N		D	915,872.08
4110	4902	C	E					MAND				X		U		N		D	143,550.00
Sub-Total, 4110																			**1,059,422.08**
4123	4262	D	E					MAND				X		U		N			-6,164,299,363.53
4123	4262	D	E					MAND				X		U		N			-1,367,253,547.08
4123	4263	D	E					MAND				X		U		N			-81,182,649.52
4123	4263	D	E					MAND				X		U		N			-170,290,087.10
4123	4266	D	E					MAND				X		U		N			-711,330,992.41
4123	4266	D	E					MAND				X		U		N			-60,702,296.24
Sub-Total, 4123																			**-8,555,058,935.88**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -6,395,291,746.87
4130, Mand: Offsets against gross BA and outlays (total)																			========== -2,159,767,189.01
Sub-Total, 4130																			**-8,555,058,935.88**
4140	4221	D	B			F		MAND				X		U		N	3		256,611,344.41
4140	4221	D	B			F		MAND				X		U		N	3		49,061,252.38
4140	4221	D	E			F		MAND				X		U		N	3		-0.21
4140	4221	D	E			F		MAND				X		U		N	3		-225,986,272.89
4140	4283	D	E					MAND				X		U		N			-196,979,070.00
4140	4283	D	E					MAND				X		U		N			-18,800,919.00
Sub-Total, 4140																			**-136,093,665.31**
4150, Mand: Additional offsets against BA only (total)																			========== -147,917,817.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																			========== 11,824,152.52
Sub-Total, 4150																			**-136,093,665.31**
4170, Mand: Outlays, net																			========== -6,394,375,874.79
4170, Mand: Outlays, net																			========== -2,159,623,639.01
Sub-Total, 4170																			**-8,553,999,513.80**
4190, Outlays, net (disc. and mand.)																			========== -6,394,375,874.79
4190, Outlays, net (disc. and mand.)																			========== -2,159,623,639.01
Sub-Total, 4190																			**-8,553,999,513.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 272,967,705.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,241,338,422.11

1021, Unob Bal: Recov of prior year unpaid obligations 291,495,942.77

1023, Unob Bal: Applied to repay debt -14,109,089,070.00

1050, Unob Bal: Unobligated balance (total) ========== 2,423,745,294.88

1800, BA: Mand: Spending auth: Collected 8,555,058,935.88

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 136,093,665.31

1850, BA: Mand: Spending auth: Total ========== 8,691,152,601.19

1900, Budget authority total (disc. and mand.) ========== 8,691,152,601.19

1930, Total budgetary resources avail (disc. and mand.) ========== 11,114,897,896.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,655,421,579.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,276,387,624.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	272,967,705.42
3020, Ob Bal: Outlays (gross)	-1,059,422.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-291,495,942.77
3050, Ob Bal: EOY: Unpaid obligations	1,256,799,965.26
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-305,672,596.79
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-136,093,665.31
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-441,766,262.10
3100, Obligated balance, start of year	========== 970,715,027.90
3200, Obligated balance, end of year	========== 815,033,703.16

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,691,152,601.19
4110, Mand: Total outlays, gross	1,059,422.08
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,555,058,935.88
4130, Mand: Offsets against gross BA and outlays (total)	========== -8,555,058,935.88
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-136,093,665.31
4150, Mand: Additional offsets against BA only (total)	========== -136,093,665.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -8,553,999,513.80
4190, Outlays, net (disc. and mand.)																				========== -8,553,999,513.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs
Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		39,794,066,236.10
3000	4901	C	B									X			E		N	1		241,007,279.00
Sub-Total, 3000																				**40,035,073,515.10**
3011	4801	C	B									X			E		N	1		-39,794,066,236.10
3011	4801	C	E									X			E		N	1		38,966,144,769.82
3011	4901	C	B									X			E		N	1		-241,007,279.00
3011	4901	C	E									X			E		N	1		226,062,894.00
3011	4902	C	E					MAND				X			E		N		N	842,865,851.28
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-842,865,851.28
3050	4801	C	E												E		N	1		38,966,144,769.82
3050	4901	C	E												E		N	1		226,062,894.00
Sub-Total, 3050																				**39,192,207,663.82**
3100, Obligated balance, start of year																				========== 40,035,073,515.10
3200, Obligated balance, end of year																				========== 39,192,207,663.82

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	842,865,851.28
4110	4902	C	E					MAND				X			E		N		N	842,865,851.28
4170, Mand: Outlays, net																				========== 842,865,851.28
4190, Outlays, net (disc. and mand.)																				========== 842,865,851.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs
Treasury Account:
Budget Account Id: 015-05-0136 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,035,073,515.10
3020, Ob Bal: Outlays (gross)	-842,865,851.28
3050, Ob Bal: EOY: Unpaid obligations	39,192,207,663.82
3100, Obligated balance, start of year	========== 40,035,073,515.10
3200, Obligated balance, end of year	========== 39,192,207,663.82

BA & O, Net

4101, Mand: Outlays from balances	842,865,851.28
4110, Mand: Total outlays, gross	842,865,851.28
4170, Mand: Outlays, net	========== 842,865,851.28
4190, Outlays, net (disc. and mand.)	========== 842,865,851.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs, Letter of Cred
Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4982	C	E					MAND				X			U		N		G	68,047.03
Budgetary Resources																				
1000	4201	D	B												U		N	3		9,556,789.82
1000	4201	D	B												U		N	3		955,700.10
	Sub-Total, 1000																			**10,512,489.92**
	1050, Unob Bal: Unobligated balance (total)																			========== 955,700.10
	1050, Unob Bal: Unobligated balance (total)																			========== 9,556,789.82
	Sub-Total, 1050																			**10,512,489.92**
	1930, Total budgetary resources avail (disc. and mand.)																			========== 955,700.10
	1930, Total budgetary resources avail (disc. and mand.)																			========== 9,556,789.82
	Sub-Total, 1930																			**10,512,489.92**
1941	4450	C	E					MAND							U		N	3		971,262.10
1941	4450	C	E					MAND							U		N	3		2,393,430,889.19
1941	4610	C	E		A			MAND							U		N	3		4,438.00
1941	4610	C	E		A			MAND							U		N	3		9,488,742.79
	Sub-Total, 1941																			**2,403,895,332.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs, Letter of Cred
Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4982	C	E					MAND				X		U			N		G	68,047.03
3020	4982	C	E					MAND				X		U			N		G	-68,047.03
BA & O, Net																				
4110	4982	C	E					MAND				X		U			N		G	68,047.03
4170, Mand: Outlays, net																				========= 68,047.03
4190, Outlays, net (disc. and mand.)																				========= 68,047.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs,
Treasury Account:
Budget Account Id: 015-05-4329 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 68,047.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,512,489.92

1050, Unob Bal: Unobligated balance (total) ========== 10,512,489.92

1930, Total budgetary resources avail (disc. and mand.) ========== 10,512,489.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,403,895,332.08

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 68,047.03

3020, Ob Bal: Outlays (gross) -68,047.03

BA & O, Net

4110, Mand: Total outlays, gross 68,047.03

4170, Mand: Outlays, net ========= 68,047.03

4190, Outlays, net (disc. and mand.) ========= 68,047.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-0
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,371.01
0900	4801	C	B									X			U		N	1		-2,410,090.35
0900	4801	C	E									X			U		N	1		23,527.61
0900	4801	C	E									X			U		N	1		2,410,090.35
0900	4901	C	B									X			U		N	1		-43,247.96
0900	4901	C	E									X			U		N	1		53,191.57
0900	4902	C	E					MAND	BAL			X			U		N		N	364,548.35
0900	4981	C	E									X			U		N			9,054.67
	Sub-Total, 0900																			**405,703.23**

Budgetary Resources

1000	4201	D	B												U		N	1		36,737,754.39
1000	4801	C	B									X			U		N	1		-1,371.01
1000	4801	C	B									X			U		N	1		-2,410,090.35
1000	4901	C	B									X			U		N	1		-43,247.96
	Sub-Total, 1000																			**34,283,045.07**
1021	4871	D	E									X			U		N			1.22
1021	4971	D	E									X			U		N			902.02
	Sub-Total, 1021																			**903.24**
1050, Unob Bal: Unobligated balance (total)																				========== 34,283,948.31
1800	4972	D	E			X		MAND				X			U		N			494.88
1850, BA: Mand: Spending auth: Total																				====== 494.88
1900, Budget authority total (disc. and mand.)																				====== 494.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,284,443.19
1941	4450	C	E												U		N	1		199,574.81
1941	4610	C	E	A											U		N	1		33,677,907.91
	Sub-Total, 1941																			**33,877,482.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-0
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,371.01
3000	4801	C	B									X			U		N	1		2,410,090.35
3000	4901	C	B									X			U		N	1		43,247.96
Sub-Total, 3000																				**2,454,709.32**
3010	4801	C	B									X			U		N	1		-1,371.01
3010	4801	C	B									X			U		N	1		-2,410,090.35
3010	4801	C	E									X			U		N	1		23,527.61
3010	4801	C	E									X			U		N	1		2,410,090.35
3010	4901	C	B									X			U		N	1		-43,247.96
3010	4901	C	E									X			U		N	1		53,191.57
3010	4902	C	E					MAND	BAL			X			U		N		N	364,548.35
3010	4981	C	E									X			U		N			9,054.67
Sub-Total, 3010																				**405,703.23**
3020	4902	C	E					MAND	BAL			X			U		N		N	-364,548.35
3040	4871	D	E									X			U		N			-1.22
3040	4971	D	E									X			U		N			-902.02
Sub-Total, 3040																				**-903.24**
3050	4801	C	E												U		N	1		23,527.61
3050	4801	C	E												U		N	1		2,410,090.35
3050	4871	D	E												U		N			-1.22
3050	4901	C	E												U		N	1		53,191.57
3050	4971	D	E												U		N			-902.02
3050	4981	C	E												U		N			9,054.67
Sub-Total, 3050																				**2,494,960.96**
3100, Obligated balance, start of year																				========== 2,454,709.32
3200, Obligated balance, end of year																				========== 2,494,960.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-0
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				====== 494.88
4101	4902	C	E					MAND	BAL			X			U		N		N	364,548.35
4110	4902	C	E					MAND	BAL			X			U		N		N	364,548.35
4123	4972	D	E			X		MAND				X			U		N			-494.88
4130, Mand: Offsets against gross BA and outlays (total)																				========== -494.88
4170, Mand: Outlays, net																				========== 364,053.47
4190, Outlays, net (disc. and mand.)																				========== 364,053.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /13-0133 -000-0
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		2,401,930.64
0900	4901	C	E									X		U		Y	1		1,007,606.07
0900	4902	C	E					DISC				X		U		Y		N	5,759,392.92
	Sub-Total, 0900																		**9,168,929.63**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		41,800,000.00
1134	4395	C	E	P				DISC				X		U		Y			-21,414,000.00
1160, BA: Disc: Appropriation (total)																			========== 20,386,000.00
1900, Budget authority total (disc. and mand.)																			========== 20,386,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 20,386,000.00
1940	4610	C	E		A									U		Y	1		-11,139,070.47
1940	4700	C	E		A									U		Y	1		-77,999.90
	Sub-Total, 1940																		**-11,217,070.37**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		2,401,930.64
3010	4901	C	E									X		U		Y	1		1,007,606.07
3010	4902	C	E					DISC				X		U		Y		N	5,759,392.92
	Sub-Total, 3010																		**9,168,929.63**
3020	4902	C	E					DISC				X		U		Y		N	-5,759,392.92
3050	4801	C	E											U		Y	1		2,401,930.64
3050	4901	C	E											U		Y	1		1,007,606.07
	Sub-Total, 3050																		**3,409,536.71**
3200, Obligated balance, end of year																			========== 3,409,536.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /13-0133 -000-0
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 20,386,000.00
4010	4902	C	E					DISC				X			U		Y		N	5,759,392.92
4020, Disc: Total outlays, gross																				========== 5,759,392.92
4070, Disc: Budget authority, net																				========== 20,386,000.00
4080, Disc: Outlays, net																				========== 5,759,392.92
4180, Budget authority, net (disc. and mand.)																				========== 20,386,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,759,392.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /12-0133 -000-0
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,070,096.68
3000	4901	C	B									X			E		N	1		2,040,948.30
Sub-Total, 3000																				**6,111,044.98**
3011	4801	C	B									X			E		N	1		-4,070,096.68
3011	4801	C	E									X			E		N	1		3,096,322.60
3011	4802	C	B					DISC				X			E		N	1	N	-275,344.18
3011	4802	C	E					DISC				X			E		N	1	N	249,267.29
3011	4881	C	E									X			E		N			4,452.65
3011	4901	C	B									X			E		N	1		-2,040,948.30
3011	4901	C	E									X			E		N	1		195,142.41
3011	4902	C	E					DISC				X			E		N		N	2,620,192.03
3011	4981	C	E									X			E		N			218,363.55
3011	4982	C	E					DISC				X			E		N		N	20,453.47
Sub-Total, 3011																				**17,804.84**
3020	4802	C	B					DISC				X			E		N	1	N	275,344.18
3020	4802	C	E					DISC				X			E		N	1	N	-249,267.29
3020	4902	C	E					DISC				X			E		N		N	-2,620,192.03
3020	4982	C	E					DISC				X			E		N		N	-20,453.47
Sub-Total, 3020																				**-2,614,568.61**
3041	4871	D	E									X			E		N			-13,693.98
3041	4971	D	E									X			E		N			-34,135.36
Sub-Total, 3041																				**-47,829.34**
3050	4801	C	E												E		N	1		3,096,322.60
3050	4871	D	E												E		N			-13,693.98
3050	4881	C	E												E		N			4,452.65
3050	4901	C	E												E		N	1		195,142.41
3050	4971	D	E												E		N			-34,135.36
3050	4981	C	E												E		N			218,363.55
Sub-Total, 3050																				**3,466,451.87**
3100, Obligated balance, start of year																				========== 6,111,044.98
3200, Obligated balance, end of year																				========== 3,466,451.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /12-0133 -000-0
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-275,344.18
4011	4802	C	E					DISC				X			E		N	1	N	249,267.29
4011	4902	C	E					DISC				X			E		N		N	2,620,192.03
4011	4982	C	E					DISC				X			E		N		N	20,453.47
	Sub-Total, 4011																			**2,614,568.61**
	4020, Disc: Total outlays, gross																			========== 2,614,568.61
4030	4972	D	E			F		DISC				X			E		N			-46.50
4033	4972	D	E			X		DISC				X			E		N			-8,421.44
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -8,467.94
4052	4972	D	E			X		DISC				X			E		N			8,421.44
4052	4972	D	E			F		DISC				X			E		N			46.50
	Sub-Total, 4052																			**8,467.94**
	4060, Disc: Additional offsets against BA only (total)																			======== 8,467.94
	4080, Disc: Outlays, net																			========== 2,606,100.67
	4190, Outlays, net (disc. and mand.)																			========== 2,606,100.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /11-0133 -000-0
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,222,567.39
3000	4901	C	B									X		E		N	1		1,657.50
Sub-Total, 3000																			**1,224,224.89**
3011	4801	C	B									X		E		N	1		-1,222,567.39
3011	4801	C	E									X		E		N	1		1,199,262.23
3011	4881	C	E									X		E		N			2,322.79
3011	4901	C	B									X		E		N	1		-1,657.50
3011	4901	C	E									X		E		N	1		1,312.51
3011	4902	C	E					DISC				X		E		N		N	23,830.61
3011	4981	C	E									X		E		N			2,322.79
Sub-Total, 3011																			**4,826.04**
3020	4902	C	E					DISC				X		E		N		N	-23,830.61
3041	4871	D	E									X		E		N			-16,107.20
3041	4971	D	E									X		E		N			-2,502.80
Sub-Total, 3041																			**-18,610.00**
3050	4801	C	E											E		N	1		1,199,262.23
3050	4871	D	E											E		N			-16,107.20
3050	4881	C	E											E		N			2,322.79
3050	4901	C	E											E		N	1		1,312.51
3050	4971	D	E											E		N			-2,502.80
3050	4981	C	E											E		N			2,322.79
Sub-Total, 3050																			**1,186,610.32**
3100, Obligated balance, start of year																			========== 1,224,224.89
3200, Obligated balance, end of year																			========== 1,186,610.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /11-0133 -000-0
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	23,830.61
4020, Disc: Total outlays, gross																				========= 23,830.61
4033	4972	D	E			X		DISC				X			E		N			-450.32
4040, Disc: Offsets against gross BA and outlays (total)																				========= -450.32
4052	4972	D	E			X		DISC				X			E		N			450.32
4060, Disc: Additional offsets against BA only (total)																				====== 450.32
4080, Disc: Outlays, net																				========= 23,380.29
4190, Outlays, net (disc. and mand.)																				========= 23,380.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 9,574,632.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 34,283,045.07

1021, Unob Bal: Recov of prior year unpaid obligations 903.24

1050, Unob Bal: Unobligated balance (total) ========== 34,283,948.31

1100, BA: Disc: Appropriation 41,800,000.00

1134, BA: Disc: Appropriations precluded from obligation -21,414,000.00

1160, BA: Disc: Appropriation (total) ========== 20,386,000.00

1800, BA: Mand: Spending auth: Collected 494.88

1850, BA: Mand: Spending auth: Total ====== 494.88

1900, Budget authority total (disc. and mand.) ========== 20,386,494.88

1930, Total budgetary resources avail (disc. and mand.) ========== 54,670,443.19

1940, Unob Bal: Memo: Unob bal expiring -11,217,070.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 33,877,482.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,789,979.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,574,632.86
3011, Ob Bal: Obligations incurred: Expired accounts	22,630.88
3020, Ob Bal: Outlays (gross)	-8,762,340.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-903.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-66,439.34
3050, Ob Bal: EOY: Unpaid obligations	10,557,559.86
3100, Obligated balance, start of year	========== 9,789,979.19
3200, Obligated balance, end of year	========== 10,557,559.86

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,386,000.00
4010, Disc: Outlays from new authority	5,759,392.92
4011, Disc: Outlays from balances	2,638,399.22
4020, Disc: Total outlays, gross	========== 8,397,792.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-46.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,871.76
4040, Disc: Offsets against gross BA and outlays (total)	======= -8,918.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				8,918.26
4060, Disc: Additional offsets against BA only (total)																				======== 8,918.26
4070, Disc: Budget authority, net																				========== 20,386,000.00
4080, Disc: Outlays, net																				========== 8,388,873.88
4090, Mand: Budget authority, gross																				====== 494.88
4101, Mand: Outlays from balances																				364,548.35
4110, Mand: Total outlays, gross																				364,548.35
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-494.88
4130, Mand: Offsets against gross BA and outlays (total)																				========== -494.88
4170, Mand: Outlays, net																				========== 364,053.47
4180, Budget authority, net (disc. and mand.)																				========== 20,386,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,752,927.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-15,650,247.67
0900	4801	C	E									X			U		N	1		25,633,604.36
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-63,972.83
0900	4802	C	E					MAND	BAL			X			U		N	1	N	58,342.83
0900	4881	C	E									X			U		N			9,137.87
0900	4901	C	B									X			U		N	1		-1,165,806.98
0900	4901	C	E									X			U		N	1		1,986,161.18
0900	4902	C	E					MAND	NEW			X			U		N		N	1,711,309.24
0900	4902	C	E					MAND	BAL			X			U		N		N	1,475,590.77
0900	4981	C	E									X			U		N			2.91
Sub-Total, 0900																				**13,994,121.68**

Budgetary Resources

1000	4201	D	B												U		N	1		16,880,027.48
1000	4801	C	B									X			U		N	1		-15,650,247.67
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-63,972.83
1000	4901	C	B									X			U		N	1		-1,165,806.98
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			10,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 10,000.00
1200	4119	D	E		P			MAND				X			U		N	1		25,640,000.00
1260, BA: Mand: Appropriations (total)																				========== 25,640,000.00
1900, Budget authority total (disc. and mand.)																				========== 25,640,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,650,000.00
1941	4450	D	E					MAND							U		N	1		-402.84
1941	4510	C	E		A			MAND							U		N	1		933,000.00
1941	4610	C	E		A			MAND							U		N	1		10,713,016.16
1941	4700	C	E		A			MAND							U		N	1		10,265.00
Sub-Total, 1941																				**11,655,878.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		15,650,247.67
3000	4901	C	B									X			U		N	1		1,165,806.98
Sub-Total, 3000																				**16,816,054.65**
3010	4801	C	B									X			U		N	1		-15,650,247.67
3010	4801	C	E									X			U		N	1		25,633,604.36
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-63,972.83
3010	4802	C	E					MAND	BAL			X			U		N	1	N	58,342.83
3010	4881	C	E									X			U		N			9,137.87
3010	4901	C	B									X			U		N	1		-1,165,806.98
3010	4901	C	E									X			U		N	1		1,986,161.18
3010	4902	C	E					MAND	NEW			X			U		N		N	1,711,309.24
3010	4902	C	E					MAND	BAL			X			U		N		N	1,475,590.77
3010	4981	C	E									X			U		N			2.91
Sub-Total, 3010																				**13,994,121.68**
3020	4802	C	B					MAND	BAL			X			U		N	1	N	63,972.83
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-58,342.83
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,711,309.24
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,475,590.77
Sub-Total, 3020																				**-3,181,270.01**
3040	4871	D	E									X			U		N			-10,000.00
3050	4801	C	E												U		N	1		25,633,604.36
3050	4871	D	E												U		N			-10,000.00
3050	4881	C	E												U		N			9,137.87
3050	4901	C	E												U		N	1		1,986,161.18
3050	4981	C	E												U		N			2.91
Sub-Total, 3050																				**27,618,906.32**
3100, Obligated balance, start of year																				========== 16,816,054.65
3200, Obligated balance, end of year																				========== 27,618,906.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 25,640,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	1,711,309.24
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-63,972.83
4101	4802	C	E					MAND	BAL			X			U		N	1	N	58,342.83
4101	4902	C	E					MAND	BAL			X			U		N		N	1,475,590.77
Sub-Total, 4101																				**1,469,960.77**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-63,972.83
4110	4802	C	E					MAND	BAL			X			U		N	1	N	58,342.83
4110	4902	C	E					MAND	NEW			X			U		N		N	1,711,309.24
4110	4902	C	E					MAND	BAL			X			U		N		N	1,475,590.77
Sub-Total, 4110																				**3,181,270.01**
4160, Mand: Budget authority, net																				========== 25,640,000.00
4170, Mand: Outlays, net																				========== 3,181,270.01
4180, Budget authority, net (disc. and mand.)																				========== 25,640,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,181,270.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 13,994,121.68

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 10,000.00

1050, Unob Bal: Unobligated balance (total) ========= 10,000.00

1200, BA: Mand: Appropriation 25,640,000.00

1260, BA: Mand: Appropriations (total) ========== 25,640,000.00

1900, Budget authority total (disc. and mand.) ========== 25,640,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 25,650,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,655,878.32

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 16,816,054.65

3010, Ob Bal: Obligations incurred: Unexpired accounts 13,994,121.68

3020, Ob Bal: Outlays (gross) -3,181,270.01

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -10,000.00

3050, Ob Bal: EOY: Unpaid obligations 27,618,906.32

3100, Obligated balance, start of year ========== 16,816,054.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				27,618,906.32

BA & O, Net

4090, Mand: Budget authority, gross	25,640,000.00
4100, Mand: Outlays from new authority	1,711,309.24
4101, Mand: Outlays from balances	1,469,960.77
4110, Mand: Total outlays, gross	3,181,270.01
4160, Mand: Budget authority, net	25,640,000.00
4170, Mand: Outlays, net	3,181,270.01
4180, Budget authority, net (disc. and mand.)	25,640,000.00
4190, Outlays, net (disc. and mand.)	3,181,270.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Financing Account
Treasury Account: Small Business Lending Fund Financing Account
Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 -000-0
FACTS II User: Stephen Patrick Cotter / (202) 622-4279 / stephen.cotter@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	3		21,587,835.70
Budgetary Resources																				
1000	4201	D	B												U		N	3		77,824,965.89
1050, Unob Bal: Unobligated balance (total)																				========== 77,824,965.89
1800	4262	D	E					MAND				X			U		N			72,583,000.00
1800	4266	D	E					MAND				X			U		N			28,013,799.30
Sub-Total, 1800																				**100,596,799.30**
1801	4283	D	E					MAND				X			U		N			98,782.69
1850, BA: Mand: Spending auth: Total																				========== 100,695,581.99
1900, Budget authority total (disc. and mand.)																				========== 100,695,581.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 178,520,547.88
1941	4450	C	E					MAND							U		N	3		77,824,965.89
1941	4610	C	E		A			MAND							U		N	3		19,168,822.30
Sub-Total, 1941																				**96,993,788.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Financing Account
Treasury Account: Small Business Lending Fund Financing Account
Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 -000-0
FACTS II User: Stephen Patrick Cotter / (202) 622-4279 / stephen.cotter@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X			U		N	3		21,587,835.70
3050	4901	C	E												U		N	3		21,587,835.70
3070	4283	D	E					MAND				X			U		N			-98,782.69
3090	4283	D	E					MAND							U		N			-98,782.69
3200, Obligated balance, end of year																				========== 21,489,053.01

BA & O, Net

4090, Mand: Budget authority, gross																				========== 100,695,581.99
4123	4262	D	E					MAND				X			U		N			-72,583,000.00
4123	4266	D	E					MAND				X			U		N			-28,013,799.30
Sub-Total, 4123																				**-100,596,799.30**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -100,596,799.30
4140	4283	D	E					MAND				X			U		N			-98,782.69
4150, Mand: Additional offsets against BA only (total)																				========== -98,782.69
4170, Mand: Outlays, net																				========== -100,596,799.30
4190, Outlays, net (disc. and mand.)																				========== -100,596,799.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 21,587,835.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 77,824,965.89

1050, Unob Bal: Unobligated balance (total) ========== 77,824,965.89

1800, BA: Mand: Spending auth: Collected 100,596,799.30

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 98,782.69

1850, BA: Mand: Spending auth: Total ========== 100,695,581.99

1900, Budget authority total (disc. and mand.) ========== 100,695,581.99

1930, Total budgetary resources avail (disc. and mand.) ========== 178,520,547.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 96,993,788.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	21,587,835.70
3050, Ob Bal: EOY: Unpaid obligations	21,587,835.70
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-98,782.69
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-98,782.69
3200, Obligated balance, end of year	========== 21,489,053.01

BA & O, Net

4090, Mand: Budget authority, gross	========== 100,695,581.99
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-100,596,799.30
4130, Mand: Offsets against gross BA and outlays (total)	========== -100,596,799.30
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-98,782.69
4150, Mand: Additional offsets against BA only (total)	========== -98,782.69
4170, Mand: Outlays, net	========== -100,596,799.30
4190, Outlays, net (disc. and mand.)	========== -100,596,799.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,830,890.42
0900	4801	C	B									X			U		N	1		-914,645,721.00
0900	4801	C	E									X			U		N	1		7,129,044.21
0900	4801	C	E									X			U		N	1		873,963,555.00
0900	4802	C	B					MAND				X			U		N	1	N	-21,144.39
0900	4802	C	E					MAND				X			U		N	1	N	19,970.29
0900	4881	C	E									X			U		N			19,557.57
0900	4901	C	B									X			U		N	1		-206,767.09
0900	4901	C	B									X			U		N	1		-1,133,124.00
0900	4901	C	E									X			U		N	1		45,336.00
0900	4902	C	E					MAND				X			U		N		N	597,683.22
0900	4902	C	E					MAND				X			U		N		N	54,983,660.00
Sub-Total, 0900																				**16,921,159.39**

Budgetary Resources

1000	4201	D	B												U		N	1		962,533,537.53
1000	4801	C	B									X			U		N	1		-3,830,890.42
1000	4801	C	B									X			U		N	1		-914,645,721.00
1000	4802	C	B					MAND				X			U		N	1	N	-21,144.39
1000	4901	C	B									X			U		N	1		-206,767.09
1000	4901	C	B									X			U		N	1		-1,133,124.00
Sub-Total, 1000																				**42,695,890.63**
1021	4871	D	E									X			U		N			14,253.48
1021	4971	D	E									X			U		N			634.58
Sub-Total, 1021																				**14,888.06**
1050, Unob Bal: Unobligated balance (total)																				========== 42,710,778.69
1800	4972	D	E			X		MAND				X			U		N			133,250.00
1850, BA: Mand: Spending auth: Total																				========== 133,250.00
1900, Budget authority total (disc. and mand.)																				========== 133,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,844,028.69
1941	4450	C	E					MAND							U		N	1		133,637.13
1941	4510	C	E		A			MAND							U	X	N	1		813,234.83
1941	4510	C	E		S			MAND							U		N	1		22,866,891.00
1941	4610	C	E		A			MAND							U		N	1		2,109,106.34
Sub-Total, 1941																				**25,922,869.30**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		3,830,890.42
3000	4801	C	B									X			U		N	1		914,645,721.00
3000	4901	C	B									X			U		N	1		206,767.09
3000	4901	C	B									X			U		N	1		1,133,124.00
Sub-Total, 3000																				**919,816,502.51**
3010	4801	C	B									X			U		N	1		-3,830,890.42
3010	4801	C	B									X			U		N	1		-914,645,721.00
3010	4801	C	E									X			U		N	1		7,129,044.21
3010	4801	C	E									X			U		N	1		873,963,555.00
3010	4802	C	B					MAND				X			U		N	1	N	-21,144.39
3010	4802	C	E					MAND				X			U		N	1	N	19,970.29
3010	4881	C	E									X			U		N			19,557.57
3010	4901	C	B									X			U		N	1		-206,767.09
3010	4901	C	B									X			U		N	1		-1,133,124.00
3010	4901	C	E									X			U		N	1		45,336.00
3010	4902	C	E					MAND				X			U		N		N	597,683.22
3010	4902	C	E					MAND				X			U		N		N	54,983,660.00
Sub-Total, 3010																				**16,921,159.39**
3020	4802	C	B					MAND				X			U		N	1	N	21,144.39
3020	4802	C	E					MAND				X			U		N	1	N	-19,970.29
3020	4902	C	E					MAND				X			U		N		N	-597,683.22
3020	4902	C	E					MAND				X			U		N		N	-54,983,660.00
Sub-Total, 3020																				**-55,580,169.12**
3040	4871	D	E									X			U		N			-14,253.48
3040	4971	D	E									X			U		N			-634.58
Sub-Total, 3040																				**-14,888.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		7,129,044.21
3050	4801	C	E												U		N	1		873,963,555.00
3050	4871	D	E												U		N			-14,253.48
3050	4881	C	E												U		N			19,557.57
3050	4901	C	E												U		N	1		45,336.00
3050	4971	D	E												U		N			-634.58
	Sub-Total, 3050																			**881,142,604.72**
3100, Obligated balance, start of year																				========== 919,816,502.51
3200, Obligated balance, end of year																				========== 881,142,604.72

BA & O, Net

4090, Mand: Budget authority, gross																				========== 133,250.00
4101	4802	C	B					MAND				X			U		N	1	N	-21,144.39
4101	4802	C	E					MAND				X			U		N	1	N	19,970.29
4101	4902	C	E					MAND				X			U		N		N	597,683.22
4101	4902	C	E					MAND				X			U		N		N	54,983,660.00
	Sub-Total, 4101																			**55,580,169.12**
4110	4802	C	B					MAND				X			U		N	1	N	-21,144.39
4110	4802	C	E					MAND				X			U		N	1	N	19,970.29
4110	4902	C	E					MAND				X			U		N		N	597,683.22
4110	4902	C	E					MAND				X			U		N		N	54,983,660.00
	Sub-Total, 4110																			**55,580,169.12**
4123	4972	D	E			X		MAND				X			U		N			-133,250.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -133,250.00
4170, Mand: Outlays, net																				========== 55,446,919.12
4190, Outlays, net (disc. and mand.)																				========== 55,446,919.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 16,921,159.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42,695,890.63

1021, Unob Bal: Recov of prior year unpaid obligations 14,888.06

1050, Unob Bal: Unobligated balance (total) ========== 42,710,778.69

1800, BA: Mand: Spending auth: Collected 133,250.00

1850, BA: Mand: Spending auth: Total ========== 133,250.00

1900, Budget authority total (disc. and mand.) ========== 133,250.00

1930, Total budgetary resources avail (disc. and mand.) ========== 42,844,028.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,922,869.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	919,816,502.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,921,159.39
3020, Ob Bal: Outlays (gross)	-55,580,169.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,888.06
3050, Ob Bal: EOY: Unpaid obligations	881,142,604.72
3100, Obligated balance, start of year	========== 919,816,502.51
3200, Obligated balance, end of year	========== 881,142,604.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 133,250.00
4101, Mand: Outlays from balances	55,580,169.12
4110, Mand: Total outlays, gross	55,580,169.12
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-133,250.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -133,250.00
4170, Mand: Outlays, net	========== 55,446,919.12
4190, Outlays, net (disc. and mand.)	========== 55,446,919.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Preferred Stock Purchase Agreements
Treasury Account: GSE Preferred Stock Purchase Agreements
Budget Account Id: 015-05-0125 Treasury Account Id: 20- - /X -0125 -000-0
FACTS II User: Rachel Marie Beasley / (202) 622-0302 / rachel.beasley@treasury.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		212,515,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 212,515,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 212,515,000,000.00
1941	4510	C	E		S			MAND							U		N	1		159,386,250,000.00
1941	4610	C	E		A			MAND							U		N	1		53,128,750,000.00
Sub-Total, 1941																				**212,515,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Preferred Stock Purchase Agreements
Treasury Account:
Budget Account Id: 015-05-0125 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	212,515,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 212,515,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 212,515,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	212,515,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /13-0126 -000-0
FACTS II User: Rachel Marie Beasley / (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		46,540,121.00
Budgetary Resources																				
1200	4115	D	E	P				MAND				X			U		Y	1		46,540,121.00
1221	4170	D	E	P				MAND				X			U		Y			11,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 57,540,121.00
1900, Budget authority total (disc. and mand.)																				========== 57,540,121.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,540,121.00
1940	4610	C	E		A			MAND							U		Y	1		-11,000,000.00
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		46,540,121.00
3050	4801	C	E												U		Y	1		46,540,121.00
3200, Obligated balance, end of year																				========== 46,540,121.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /13-0126 -000-0
FACTS II User: Rachel Marie Beasley / (202) 622-0302 / rachel.beasley@treasury.gov

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 57,540,121.00
4160, Mand: Budget authority, net	========== 57,540,121.00
4180, Budget authority, net (disc. and mand.)	========== 57,540,121.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /12-0126 -000-0
FACTS II User: Rachel Marie Beasley / (202) 622-0302 / rachel.beasley@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		6,212,730.00
3000	4801	C	B									X		E			N	1		4,250,751.63
Sub-Total, 3000																				**10,463,481.63**
3011	4801	C	B									X		E			N	1		-6,212,730.00
3011	4801	C	B									X		E			N	1		-4,250,751.63
3011	4801	C	E									X		E			N	1		1,976,906.25
3011	4801	C	E									X		E			N	1		6,212,730.00
3011	4901	C	E									X		E			N	1		1,812,759.93
3011	4902	C	E					MAND				X		E			N		N	461,085.45
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X		E			N		N	-461,085.45
3050	4801	C	E											E			N	1		1,976,906.25
3050	4801	C	E											E			N	1		6,212,730.00
3050	4901	C	E											E			N	1		1,812,759.93
Sub-Total, 3050																				**10,002,396.18**
3100, Obligated balance, start of year																				========== 10,463,481.63
3200, Obligated balance, end of year																				========== 10,002,396.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /12-0126 -000-0
FACTS II User: Rachel Marie Beasley / (202) 622-0302 / rachel.beasley@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	461,085.45
4110	4902	C	E					MAND				X			E		N		N	461,085.45
4170, Mand: Outlays, net																				========== 461,085.45
4190, Outlays, net (disc. and mand.)																				========== 461,085.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 46,540,121.00

Budgetary Resources

1200, BA: Mand: Appropriation 46,540,121.00

1221, BA: Mand: Approps transferred from other accounts 11,000,000.00

1260, BA: Mand: Appropriations (total) ========== 57,540,121.00

1900, Budget authority total (disc. and mand.) ========== 57,540,121.00

1930, Total budgetary resources avail (disc. and mand.) ========== 57,540,121.00

1940, Unob Bal: Memo: Unob bal expiring -11,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 10,463,481.63

3010, Ob Bal: Obligations incurred: Unexpired accounts 46,540,121.00

3020, Ob Bal: Outlays (gross) -461,085.45

3050, Ob Bal: EOY: Unpaid obligations 56,542,517.18

3100, Obligated balance, start of year ========== 10,463,481.63

3200, Obligated balance, end of year ========== 56,542,517.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 57,540,121.00
4101, Mand: Outlays from balances	461,085.45
4110, Mand: Total outlays, gross	461,085.45
4160, Mand: Budget authority, net	========== 57,540,121.00
4170, Mand: Outlays, net	========== 461,085.45
4180, Budget authority, net (disc. and mand.)	========== 57,540,121.00
4190, Outlays, net (disc. and mand.)	========== 461,085.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
FACTS II User: Rachel Marie Beasley / (202) 622-0302 / rachel.beasley@treasury.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	3		607,295,199.50
1000	4201	D	B											U		N	3		80,885,363.31
1000	4201	D	B											U		N	3		16,956,889.98
Sub-Total, 1000																			**705,137,452.79**
1050, Unob Bal: Unobligated balance (total)																			========== 16,956,889.98
1050, Unob Bal: Unobligated balance (total)																			========== 607,295,199.50
1050, Unob Bal: Unobligated balance (total)																			========== 80,885,363.31
Sub-Total, 1050																			**705,137,452.79**
1930, Total budgetary resources avail (disc. and mand.)																			========== 16,956,889.98
1930, Total budgetary resources avail (disc. and mand.)																			========== 607,295,199.50
1930, Total budgetary resources avail (disc. and mand.)																			========== 80,885,363.31
Sub-Total, 1930																			**705,137,452.79**
1941	4450	C	E					MAND						U		N	3		80,885,363.31
1941	4450	C	E					MAND						U		N	3		16,956,889.98
1941	4450	C	E					MAND						U		N	3		607,295,199.50
Sub-Total, 1941																			**705,137,452.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
Treasury Account:
Budget Account Id: 015-05-4272 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	705,137,452.79
1050, Unob Bal: Unobligated balance (total)	========== 705,137,452.79
1930, Total budgetary resources avail (disc. and mand.)	========== 705,137,452.79
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	705,137,452.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-0
FACTS II User: Rachel Marie Beasley / (202) 622-0302 / rachel.beasley@treasury.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-3,362,311,032.42
0900	4801	C	B									X			U		N	3		-584,142,125.50
0900	4801	C	B									X			U		N	3		-187,439,392.00
0900	4801	C	B									X			U		N	3		-286,892,524.41
0900	4801	C	E									X			U		N	3		3,362,311,032.42
0900	4801	C	E									X			U		N	3		187,439,392.00
0900	4801	C	E									X			U		N	3		584,142,125.50
0900	4801	C	E									X			U		N	3		286,892,524.41
0900	4901	C	E									X			U		N	3		130,105,232.78
Sub-Total, 0900																				**130,105,232.78**

Budgetary Resources

1000	4149	D	B				T								U		N	3		4,133,892,549.92
1000	4201	D	B												U		N	3		658,127,255.25
1000	4221	D	B			F		MAND				X			U		N	3		6,212,730.00
1000	4801	C	B									X			U		N	3		-3,362,311,032.42
1000	4801	C	B									X			U		N	3		-584,142,125.50
1000	4801	C	B									X			U		N	3		-187,439,392.00
1000	4801	C	B									X			U		N	3		-286,892,524.41
Sub-Total, 1000																				**377,447,460.84**
1021	4871	D	E									X			U		N			772,960,536.90
1024	4144	C	E				T					X			U		N			-720,476,922.65
1050, Unob Bal: Unobligated balance (total)																				==========
																				429,931,075.09
1800	4261	D	E					MAND				X			U		N			8,346,253.62
1800	4262	D	E					MAND				X			U		N			1,354,324,993.78
1800	4263	D	E					MAND				X			U		N			103,193,806.73
Sub-Total, 1800																				**1,465,865,054.13**
1801	4221	D	B			F		MAND				X			U		N	3		-6,212,730.00
1801	4221	D	E			F		MAND				X			U		N	3		52,752,851.00
1801	4283	D	E					MAND				X			U		N			31,486,742.00
Sub-Total, 1801																				**78,026,863.00**
1850, BA: Mand: Spending auth: Total																				==========
																				1,543,891,917.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-0
FACTS II User: Rachel Marie Beasley / (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,543,891,917.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,973,822,992.22
1941	4450	C	E					MAND							U		N	3		105,236,465.25
1941	4610	C	E		A			MAND							U		N	3		399,254,844.31
	Sub-Total, 1941																			**504,491,309.56**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		3,362,311,032.42
3000	4801	C	B									X			U		N	3		584,142,125.50
3000	4801	C	B									X			U		N	3		187,439,392.00
3000	4801	C	B									X			U		N	3		286,892,524.41
	Sub-Total, 3000																			**4,420,785,074.33**
3010	4801	C	B									X			U		N	3		-3,362,311,032.42
3010	4801	C	B									X			U		N	3		-584,142,125.50
3010	4801	C	B									X			U		N	3		-187,439,392.00
3010	4801	C	B									X			U		N	3		-286,892,524.41
3010	4801	C	E									X			U		N	3		3,362,311,032.42
3010	4801	C	E									X			U		N	3		187,439,392.00
3010	4801	C	E									X			U		N	3		584,142,125.50
3010	4801	C	E									X			U		N	3		286,892,524.41
3010	4901	C	E									X			U		N	3		130,105,232.78
	Sub-Total, 3010																			**130,105,232.78**
3040	4871	D	E									X			U		N			-772,960,536.90
3050	4801	C	E												U		N	3		3,362,311,032.42
3050	4801	C	E												U		N	3		187,439,392.00
3050	4801	C	E												U		N	3		584,142,125.50
3050	4801	C	E												U		N	3		286,892,524.41
3050	4871	D	E												U		N			-772,960,536.90
3050	4901	C	E												U		N	3		130,105,232.78
	Sub-Total, 3050																			**3,777,929,770.21**
3060	4221	D	B			F		MAND				X			U		N	3		-6,212,730.00
3070	4221	D	B			F		MAND				X			U		N	3		6,212,730.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-0
FACTS II User: Rachel Marie Beasley / (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		MAND				X		U			N	3		-52,752,851.00
3070	4283	D	E					MAND				X		U			N			-31,486,742.00
Sub-Total, 3070																				**-78,026,863.00**
3090	4221	D	E			F		MAND						U			N	3		-52,752,851.00
3090	4283	D	E					MAND						U			N			-31,486,742.00
Sub-Total, 3090																				**-84,239,593.00**
3100, Obligated balance, start of year																				========== 4,414,572,344.33
3200, Obligated balance, end of year																				========== 3,693,690,177.21

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,543,891,917.13
4123	4261	D	E					MAND				X		U			N			-8,346,253.62
4123	4262	D	E					MAND				X		U			N			-1,354,324,993.78
4123	4263	D	E					MAND				X		U			N			-103,193,806.73
Sub-Total, 4123																				**-1,465,865,054.13**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,465,865,054.13
4140	4221	D	B			F		MAND				X		U			N	3		6,212,730.00
4140	4221	D	E			F		MAND				X		U			N	3		-52,752,851.00
4140	4283	D	E					MAND				X		U			N			-31,486,742.00
Sub-Total, 4140																				**-78,026,863.00**
4150, Mand: Additional offsets against BA only (total)																				========== -78,026,863.00
4170, Mand: Outlays, net																				========== -1,465,865,054.13
4190, Outlays, net (disc. and mand.)																				========== -1,465,865,054.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-0
FACTS II User: Rachel Marie Beasley / (202) 622-0302 / rachel.beasley@treasury.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 130,105,232.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 377,447,460.84

1021, Unob Bal: Recov of prior year unpaid obligations 772,960,536.90

1024, Unob Bal: Borrowing authority withdrawn -720,476,922.65

1050, Unob Bal: Unobligated balance (total) ========== 429,931,075.09

1800, BA: Mand: Spending auth: Collected 1,465,865,054.13

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 78,026,863.00

1850, BA: Mand: Spending auth: Total ========== 1,543,891,917.13

1900, Budget authority total (disc. and mand.) ========== 1,543,891,917.13

1930, Total budgetary resources avail (disc. and mand.) ========== 1,973,822,992.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 504,491,309.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,420,785,074.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	130,105,232.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-772,960,536.90
3050, Ob Bal: EOY: Unpaid obligations	3,777,929,770.21
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,212,730.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-78,026,863.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-84,239,593.00
3100, Obligated balance, start of year	========== 4,414,572,344.33
3200, Obligated balance, end of year	========== 3,693,690,177.21

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,543,891,917.13
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,465,865,054.13
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,465,865,054.13
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-78,026,863.00
4150, Mand: Additional offsets against BA only (total)	========== -78,026,863.00
4170, Mand: Outlays, net	========== -1,465,865,054.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -1,465,865,054.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-49,487.35
0900	4801	C	E									X			U		N	7		524.69
0900	4901	C	B									X			U		N	7		-10,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	58,962.66
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		1,135,981.39
1000	4801	C	B									X			U		N	7		-49,487.35
1000	4901	C	B									X			U		N	7		-10,000.00
	Sub-Total, 1000																			**1,076,494.04**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,076,494.04
1101	4114	D	E	P				DISC				X			U		N	7		268.42
	1160, BA: Disc: Appropriation (total)																			====== 268.42
	1900, Budget authority total (disc. and mand.)																			====== 268.42
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,076,762.46
1941	4610	C	E		A			DISC							U		N	7		1,076,762.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		49,487.35
3000	4901	C	B									X		U		N	7		10,000.00
	Sub-Total, 3000																		**59,487.35**
3010	4801	C	B									X		U		N	7		-49,487.35
3010	4801	C	E									X		U		N	7		524.69
3010	4901	C	B									X		U		N	7		-10,000.00
3010	4902	C	E					DISC	BAL			X		U		N		N	58,962.66
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-58,962.66
3050	4801	C	E											U		N	7		524.69
3100, Obligated balance, start of year																			========= 59,487.35
3200, Obligated balance, end of year																			====== 524.69

BA & O, Net

4000, Disc: Budget authority, gross																			====== 268.42
4011	4902	C	E					DISC	BAL			X		U		N		N	58,962.66
4020, Disc: Total outlays, gross																			========= 58,962.66
4070, Disc: Budget authority, net																			====== 268.42
4080, Disc: Outlays, net																			========= 58,962.66
4180, Budget authority, net (disc. and mand.)																			====== 268.42
4190, Outlays, net (disc. and mand.)																			========= 58,962.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

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

Memo Entries

5000	1610	D	B												U		N			1,115,981.39
5001	1610	D	E												U		N			1,077,287.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 015-05-8790 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,076,494.04
1050, Unob Bal: Unobligated balance (total)	========== 1,076,494.04
1101, BA: Disc: Appropriation (special or trust fund)	268.42
1160, BA: Disc: Appropriation (total)	====== 268.42
1900, Budget authority total (disc. and mand.)	====== 268.42
1930, Total budgetary resources avail (disc. and mand.)	========== 1,076,762.46
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,076,762.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59,487.35
3020, Ob Bal: Outlays (gross)	-58,962.66
3050, Ob Bal: EOY: Unpaid obligations	524.69
3100, Obligated balance, start of year	========= 59,487.35
3200, Obligated balance, end of year	====== 524.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 015-05-8790 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	====== 268.42
4011, Disc: Outlays from balances	58,962.66
4020, Disc: Total outlays, gross	========= 58,962.66
4070, Disc: Budget authority, net	====== 268.42
4080, Disc: Outlays, net	========= 58,962.66
4180, Budget authority, net (disc. and mand.)	====== 268.42
4190, Outlays, net (disc. and mand.)	========= 58,962.66

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,115,981.39
5001, Memo: Invest, EOY: Fed securities: Par value	1,077,287.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /X -0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		15,154.73
1050, Unob Bal: Unobligated balance (total)																			========= 15,154.73
1930, Total budgetary resources avail (disc. and mand.)																			========= 15,154.73
1941	4610	C	E		A			DISC						U		N	1		15,154.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -12/14-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-910,776.43
0900	4801	C	E									X		U		N	1		3,868,097.73
0900	4881	C	E									X		U		N			74,856.70
0900	4901	C	B									X		U		N	1		-3,865,513.88
0900	4901	C	E									X		U		N	1		2,362,379.33
0900	4902	C	E					DISC				X		U		N		N	1,557,173.51
	Sub-Total, 0900																		**3,086,216.96**

Budgetary Resources

1000	4201	D	B											U		N	1		26,209,848.43
1000	4801	C	B									X		U		N	1		-910,776.43
1000	4901	C	B									X		U		N	1		-3,865,513.88
	Sub-Total, 1000																		**21,433,558.12**
1021	4871	D	E									X		U		N			60,359.96
1021	4971	D	E									X		U		N			12,701.74
	Sub-Total, 1021																		**73,061.70**
1050, Unob Bal: Unobligated balance (total)																			========== 21,506,619.82
1930, Total budgetary resources avail (disc. and mand.)																			========== 21,506,619.82
1941	4450	C	E					DISC						U		N	1		1,912,559.00
1941	4610	C	E		A			DISC						U		N	1		14,320,022.86
1941	4700	C	E		A			DISC						U		N	1		2,187,821.00
	Sub-Total, 1941																		**18,420,402.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -12/14-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		910,776.43
3000	4901	C	B									X		U		N	1		3,865,513.88
Sub-Total, 3000																			**4,776,290.31**
3010	4801	C	B									X		U		N	1		-910,776.43
3010	4801	C	E									X		U		N	1		3,868,097.73
3010	4881	C	E									X		U		N			74,856.70
3010	4901	C	B									X		U		N	1		-3,865,513.88
3010	4901	C	E									X		U		N	1		2,362,379.33
3010	4902	C	E					DISC				X		U		N		N	1,557,173.51
Sub-Total, 3010																			**3,086,216.96**
3020	4902	C	E					DISC				X		U		N		N	-1,557,173.51
3040	4871	D	E									X		U		N			-60,359.96
3040	4971	D	E									X		U		N			-12,701.74
Sub-Total, 3040																			**-73,061.70**
3050	4801	C	E											U		N	1		3,868,097.73
3050	4871	D	E											U		N			-60,359.96
3050	4881	C	E											U		N			74,856.70
3050	4901	C	E											U		N	1		2,362,379.33
3050	4971	D	E											U		N			-12,701.74
Sub-Total, 3050																			**6,232,272.06**
3100, Obligated balance, start of year																			========== 4,776,290.31
3200, Obligated balance, end of year																			========== 6,232,272.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -12/14-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	1,557,173.51
4020, Disc: Total outlays, gross																				========== 1,557,173.51
4080, Disc: Outlays, net																				========== 1,557,173.51
4190, Outlays, net (disc. and mand.)																				========== 1,557,173.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/13-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-2,121,916.11
0900	4801	C	E									X		U			Y	1		3,766,120.99
0900	4881	C	E									X		U			Y			33,600.00
0900	4901	C	B									X		U			Y	1		-2,707,538.30
0900	4901	C	E									X		U			Y	1		1,091,128.38
0900	4902	C	E					DISC				X		U			Y		N	2,482,060.49
Sub-Total, 0900																				**2,543,455.45**

Budgetary Resources

1000	4201	D	B											U			Y	1		14,981,779.26
1000	4801	C	B									X		U			Y	1		-2,121,916.11
1000	4901	C	B									X		U			Y	1		-2,707,538.30
Sub-Total, 1000																				**10,152,324.85**
1021	4871	D	E									X		U			Y			0.01
1050, Unob Bal: Unobligated balance (total)																				==========
																				10,152,324.86
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				10,152,324.86
1940	4450	C	E					DISC						U			Y	1		-995,325.00
1940	4610	C	E		A			DISC						U			Y	1		-5,986,985.77
1940	4700	C	E		A			DISC						U			Y	1		-626,558.64
Sub-Total, 1940																				**-7,608,869.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/13-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		2,121,916.11
3000	4901	C	B									X			U		Y	1		2,707,538.30
Sub-Total, 3000																				**4,829,454.41**
3010	4801	C	B									X			U		Y	1		-2,121,916.11
3010	4801	C	E									X			U		Y	1		3,766,120.99
3010	4881	C	E									X			U		Y			33,600.00
3010	4901	C	B									X			U		Y	1		-2,707,538.30
3010	4901	C	E									X			U		Y	1		1,091,128.38
3010	4902	C	E					DISC				X			U		Y		N	2,482,060.49
Sub-Total, 3010																				**2,543,455.45**
3020	4902	C	E					DISC				X			U		Y		N	-2,482,060.49
3040	4871	D	E									X			U		Y			-0.01
3050	4801	C	E												U		Y	1		3,766,120.99
3050	4871	D	E												U		Y			-0.01
3050	4881	C	E												U		Y			33,600.00
3050	4901	C	E												U		Y	1		1,091,128.38
Sub-Total, 3050																				**4,890,849.36**
3100, Obligated balance, start of year																				========== 4,829,454.41
3200, Obligated balance, end of year																				========== 4,890,849.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/13-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	2,482,060.49
4020, Disc: Total outlays, gross																				========== 2,482,060.49
4080, Disc: Outlays, net																				========== 2,482,060.49
4190, Outlays, net (disc. and mand.)																				========== 2,482,060.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /13-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		8,256,503.66
0900	4801	C	E									X			U		Y	1		55,052.11
0900	4901	C	E									X			U		Y	1		2,277,162.11
0900	4901	C	E									X			U		Y	1		6,481.63
0900	4902	C	E					DISC				X			U		Y		N	11,717,431.02
0900	4902	C	E					DISC				X			U		Y		N	69,147.62
Sub-Total, 0900																				**22,381,778.15**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		110,788,000.00
1134	4395	C	E	P				DISC				X			U		Y			-56,757,000.00
1160, BA: Disc: Appropriation (total)																				========== 54,031,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		1,948,257.35
1750, BA: Disc: Spending auth: Total																				========== 1,948,257.35
1900, Budget authority total (disc. and mand.)																				========== 55,979,257.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,979,257.35
1940	4610	C	E		A			DISC							U		Y	1		-31,631,627.59
1940	4610	C	E		A			DISC							U		Y	1		-1,817,575.99
1940	4700	C	E		A			DISC							U		Y	1		-148,275.62
Sub-Total, 1940																				**-33,597,479.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /13-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		8,256,503.66
3010	4801	C	E									X		U			Y	1		55,052.11
3010	4901	C	E									X		U			Y	1		2,277,162.11
3010	4901	C	E									X		U			Y	1		6,481.63
3010	4902	C	E					DISC				X		U			Y		N	11,717,431.02
3010	4902	C	E					DISC				X		U			Y		N	69,147.62
Sub-Total, 3010																				**22,381,778.15**
3020	4902	C	E					DISC				X		U			Y		N	-11,717,431.02
3020	4902	C	E					DISC				X		U			Y		N	-69,147.62
Sub-Total, 3020																				**-11,786,578.64**
3050	4801	C	E											U			Y	1		8,256,503.66
3050	4801	C	E											U			Y	1		55,052.11
3050	4901	C	E											U			Y	1		2,277,162.11
3050	4901	C	E											U			Y	1		6,481.63
Sub-Total, 3050																				**10,595,199.51**
3070	4221	D	E			F		DISC				X		U			Y	1		-1,948,257.35
3090	4221	D	E			F		DISC						U			Y	1		-1,948,257.35
3200, Obligated balance, end of year																				========== 8,646,942.16

BA & O, Net

4000, Disc: Budget authority, gross																				========== 55,979,257.35
4010	4902	C	E					DISC				X		U			Y		N	11,717,431.02
4010	4902	C	E					DISC				X		U			Y		N	69,147.62
Sub-Total, 4010																				**11,786,578.64**
4020, Disc: Total outlays, gross																				========== 11,786,578.64
4050	4221	D	E			F		DISC				X		U			Y	1		-1,948,257.35
4060, Disc: Additional offsets against BA only (total)																				========== -1,948,257.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /13-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 54,031,000.00
4080, Disc: Outlays, net																				========== 11,786,578.64
4180, Budget authority, net (disc. and mand.)																				========== 54,031,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,786,578.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/12-0173 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,520.55
3011	4801	C	B									X			E		N	1		-34,520.55
3011	4801	C	E									X			E		N	1		34,520.55
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		34,520.55
3100, Obligated balance, start of year																				========= 34,520.55
3200, Obligated balance, end of year																				========= 34,520.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/12-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,434,895.93
3000	4901	C	B									X		E		N	1		443,701.97
Sub-Total, 3000																			**2,878,597.90**
3011	4801	C	B									X		E		N	1		-2,434,895.93
3011	4801	C	E									X		E		N	1		1,632,183.68
3011	4802	C	B					DISC				X		E		N	1	N	-92,932.36
3011	4802	C	E					DISC				X		E		N	1	N	92,932.36
3011	4881	C	E									X		E		N			5,299.26
3011	4901	C	B									X		E		N	1		-443,701.97
3011	4901	C	E									X		E		N	1		3,859.41
3011	4902	C	E					DISC				X		E		N		N	1,242,554.81
Sub-Total, 3011																			**5,299.26**
3020	4802	C	B					DISC				X		E		N	1	N	92,932.36
3020	4802	C	E					DISC				X		E		N	1	N	-92,932.36
3020	4902	C	E					DISC				X		E		N		N	-1,242,554.81
Sub-Total, 3020																			**-1,242,554.81**
3041	4871	D	E									X		E		N			-96,962.17
3050	4801	C	E											E		N	1		1,632,183.68
3050	4871	D	E											E		N			-96,962.17
3050	4881	C	E											E		N			5,299.26
3050	4901	C	E											E		N	1		3,859.41
Sub-Total, 3050																			**1,544,380.18**
3100, Obligated balance, start of year																			========== 2,878,597.90
3200, Obligated balance, end of year																			========== 1,544,380.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/12-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-92,932.36
4011	4802	C	E					DISC				X			E		N	1	N	92,932.36
4011	4902	C	E					DISC				X			E		N		N	1,242,554.81
	Sub-Total, 4011																			**1,242,554.81**
	4020, Disc: Total outlays, gross																			========== 1,242,554.81
	4080, Disc: Outlays, net																			========== 1,242,554.81
	4190, Outlays, net (disc. and mand.)																			========== 1,242,554.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /12-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,014,484.89
3000	4801	C	B									X			E		N	1		3,736,482.86
3000	4901	C	B									X			E		N	1		4,951,033.91
3000	4901	C	B									X			E		N	1		1,959,463.19
Sub-Total, 3000																				**18,661,464.85**
3011	4801	C	B									X			E		N	1		-8,014,484.89
3011	4801	C	B									X			E		N	1		-3,736,482.86
3011	4801	C	E									X			E		N	1		3,237,139.08
3011	4801	C	E									X			E		N	1		5,833,374.45
3011	4802	C	B					DISC				X			E		N	1	N	-271,618.62
3011	4802	C	E					DISC				X			E		N	1	N	249,255.87
3011	4881	C	E									X			E		N			90,270.42
3011	4881	C	E									X			E		N			2,868,381.72
3011	4901	C	B									X			E		N	1		-4,951,033.91
3011	4901	C	B									X			E		N	1		-1,959,463.19
3011	4901	C	E									X			E		N	1		270,889.09
3011	4901	C	E									X			E		N	1		656,333.81
3011	4902	C	E					DISC				X			E		N		N	1,795,451.84
3011	4902	C	E					DISC				X			E		N		N	6,691,364.42
3011	4981	C	E									X			E		N			6,221.60
Sub-Total, 3011																				**2,765,598.83**
3020	4802	C	B					DISC				X			E		N	1	N	271,618.62
3020	4802	C	E					DISC				X			E		N	1	N	-249,255.87
3020	4902	C	E					DISC				X			E		N		N	-1,795,451.84
3020	4902	C	E					DISC				X			E		N		N	-6,691,364.42
Sub-Total, 3020																				**-8,464,453.51**
3041	4871	D	E									X			E		N			-2,620,717.48
3041	4971	D	E									X			E		N			-61,873.87
Sub-Total, 3041																				**-2,682,591.35**
3050	4801	C	E												E		N	1		3,237,139.08
3050	4801	C	E												E		N	1		5,833,374.45
3050	4871	D	E												E		N			-2,620,717.48
3050	4881	C	E												E		N			90,270.42
3050	4881	C	E												E		N			2,868,381.72
3050	4901	C	E												E		N	1		270,889.09
3050	4901	C	E												E		N	1		656,333.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /12-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-61,873.87
3050	4981	C	E												E		N			6,221.60
Sub-Total, 3050																				**10,280,018.82**
3060	4221	D	B			F		DISC				X			E		N	1		-3,736,482.86
3060	4251	D	B			F		DISC				X			E		N	1		-2,583,291.38
Sub-Total, 3060																				**-6,319,774.24**
3071	4221	D	B			F		DISC				X			E		N	1		3,736,482.86
3071	4221	D	E			F		DISC				X			E		N	1		-3,736,482.86
3071	4251	D	B			F		DISC				X			E		N	1		2,583,291.38
3071	4251	D	E			F		DISC				X			E		N	1		-1,834,147.89
Sub-Total, 3071																				**749,143.49**
3090	4221	D	E			F		DISC							E		N	1		-3,736,482.86
3090	4251	D	E			F		DISC							E		N	1		-1,834,147.89
Sub-Total, 3090																				**-5,570,630.75**
3100, Obligated balance, start of year																				========== 12,341,690.61
3200, Obligated balance, end of year																				========== 4,709,388.07

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-271,618.62
4011	4802	C	E					DISC				X			E		N	1	N	249,255.87
4011	4902	C	E					DISC				X			E		N		N	1,795,451.84
4011	4902	C	E					DISC				X			E		N		N	6,691,364.42
Sub-Total, 4011																				**8,464,453.51**
4020, Disc: Total outlays, gross																				========== 8,464,453.51
4030	4252	D	E			F		DISC				X			E		N			-749,143.49
4030	4972	D	E			F		DISC				X			E		N			-30.37
Sub-Total, 4030																				**-749,173.86**
4033	4972	D	E			X		DISC				X			E		N			-180.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /12-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -749,354.70
4052	4252	D	E			F		DISC				X		E			N			749,143.49
4052	4972	D	E			F		DISC				X		E			N			30.37
4052	4972	D	E			X		DISC				X		E			N			180.84
Sub-Total, 4052																				**749,354.70**
4060, Disc: Additional offsets against BA only (total)																				========== 749,354.70
4080, Disc: Outlays, net																				========== 7,715,098.81
4190, Outlays, net (disc. and mand.)																				========== 7,715,098.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/11-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11.53
3011	4801	C	B									X			E		N	1		-11.53
3011	4801	C	E									X			E		N	1		11.53
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-11.53
3050	4801	C	E												E		N	1		11.53
3050	4871	D	E												E		N			-11.53
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				====== 11.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/11-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		254,997.54
3000	4901	C	B									X			E		N	1		2,298.14
Sub-Total, 3000																				**257,295.68**
3011	4801	C	B									X			E		N	1		-254,997.54
3011	4801	C	E									X			E		N	1		254,997.54
3011	4881	C	E									X			E		N			9,332.17
3011	4901	C	B									X			E		N	1		-2,298.14
3011	4901	C	E									X			E		N	1		2,225.32
3011	4902	C	E					DISC				X			E		N		N	72.82
3011	4981	C	E									X			E		N			72.82
Sub-Total, 3011																				**9,404.99**
3020	4902	C	E					DISC				X			E		N		N	-72.82
3041	4871	D	E									X			E		N			-9,332.25
3050	4801	C	E												E		N	1		254,997.54
3050	4871	D	E												E		N			-9,332.25
3050	4881	C	E												E		N			9,332.17
3050	4901	C	E												E		N	1		2,225.32
3050	4981	C	E												E		N			72.82
Sub-Total, 3050																				**257,295.60**
3100, Obligated balance, start of year																				========== 257,295.68
3200, Obligated balance, end of year																				========== 257,295.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/11-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	72.82
4020, Disc: Total outlays, gross																				====== 72.82
4080, Disc: Outlays, net																				====== 72.82
4190, Outlays, net (disc. and mand.)																				====== 72.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /11-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		56,520.56
3000	4801	C	B									X			E		N	1		872,355.15
3000	4901	C	B									X			E		N	1		36,659.83
3000	4901	C	B									X			E		N	1		1,416,615.86
Sub-Total, 3000																				**2,382,151.40**
3011	4801	C	B									X			E		N	1		-56,520.56
3011	4801	C	B									X			E		N	1		-872,355.15
3011	4801	C	E									X			E		N	1		815,044.37
3011	4801	C	E									X			E		N	1		56,520.56
3011	4802	C	B					DISC				X			E		N	1	N	-13,090.51
3011	4802	C	E					DISC				X			E		N	1	N	18,270.63
3011	4881	C	E									X			E		N			3,801.23
3011	4901	C	B									X			E		N	1		-36,659.83
3011	4901	C	B									X			E		N	1		-1,416,615.86
3011	4901	C	E									X			E		N	1		2,455.91
3011	4901	C	E									X			E		N	1		1,211,624.63
3011	4902	C	E					DISC				X			E		N		N	257,121.89
3011	4902	C	E					DISC				X			E		N		N	34,203.92
3011	4981	C	E									X			E		N			25.30
Sub-Total, 3011																				**3,826.53**
3020	4802	C	B					DISC				X			E		N	1	N	13,090.51
3020	4802	C	E					DISC				X			E		N	1	N	-18,270.63
3020	4902	C	E					DISC				X			E		N		N	-257,121.89
3020	4902	C	E					DISC				X			E		N		N	-34,203.92
Sub-Total, 3020																				**-296,505.93**
3041	4871	D	E									X			E		N			-7,219.00
3050	4801	C	E												E		N	1		815,044.37
3050	4801	C	E												E		N	1		56,520.56
3050	4871	D	E												E		N			-7,219.00
3050	4881	C	E												E		N			3,801.23
3050	4901	C	E												E		N	1		2,455.91
3050	4901	C	E												E		N	1		1,211,624.63
3050	4981	C	E												E		N			25.30
Sub-Total, 3050																				**2,082,253.00**
3060	4221	D	B			F		DISC				X			E		N	1		-56,520.56
3060	4251	D	B			F		DISC				X			E		N	1		-63,054.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /11-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-119,574.93**
3071	4221	D	B			F		DISC				X			E		N	1		56,520.56
3071	4221	D	E			F		DISC				X			E		N	1		-56,520.56
3071	4251	D	B			F		DISC				X			E		N	1		63,054.37
3071	4251	D	E			F		DISC				X			E		N	1		-63,054.37
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-56,520.56
3090	4251	D	E			F		DISC							E		N	1		-63,054.37
	Sub-Total, 3090																			**-119,574.93**
	3100, Obligated balance, start of year																			========== 2,262,576.47
	3200, Obligated balance, end of year																			========== 1,962,678.07

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-13,090.51
4011	4802	C	E					DISC				X			E		N	1	N	18,270.63
4011	4902	C	E					DISC				X			E		N		N	257,121.89
4011	4902	C	E					DISC				X			E		N		N	34,203.92
	Sub-Total, 4011																			**296,505.93**
	4020, Disc: Total outlays, gross																			========== 296,505.93
	4080, Disc: Outlays, net																			========== 296,505.93
	4190, Outlays, net (disc. and mand.)																			========== 296,505.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/10-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		49,368.83
3011	4801	C	B									X			E		N	1		-49,368.83
3011	4801	C	E									X			E		N	1		49,368.83
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		49,368.83
3100, Obligated balance, start of year																				========= 49,368.83
3200, Obligated balance, end of year																				========= 49,368.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		35,444.26
3011	4801	C	B									X		E			N	1		-35,444.26
3011	4801	C	E									X		E			N	1		35,444.26
3011	4802	C	B					DISC				X		E			N	1	N	-372.85
3011	4802	C	E					DISC				X		E			N	1	N	372.85
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	372.85
3020	4802	C	E					DISC				X		E			N	1	N	-372.85
	Sub-Total, 3020																			**0.00**
3041	4871	D	E									X		E			N			-2,164.88
3050	4801	C	E											E			N	1		35,444.26
3050	4871	D	E											E			N			-2,164.88
	Sub-Total, 3050																			**33,279.38**
3100, Obligated balance, start of year																				========= 35,444.26
3200, Obligated balance, end of year																				========= 33,279.38

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-372.85
4011	4802	C	E					DISC				X		E			N	1	N	372.85
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		367,798.18
3000	4801	C	B									X			E		N	1		319,535.82
Sub-Total, 3000																				**687,334.00**
3011	4801	C	B									X			E		N	1		-367,798.18
3011	4801	C	B									X			E		N	1		-319,535.82
3011	4801	C	E									X			E		N	1		367,798.18
3011	4801	C	E									X			E		N	1		319,535.82
3011	4802	C	B					DISC				X			E		N	1	N	-58,654.39
3011	4802	C	E					DISC				X			E		N	1	N	46,149.20
3011	4901	D	E									X			E		N	1		-34,310.58
3011	4902	C	E					DISC				X			E		N		N	34,310.58
3011	4902	C	E					DISC				X			E		N		N	12,505.19
3011	4981	C	E									X			E		N			34,310.58
Sub-Total, 3011																				**34,310.58**
3020	4802	C	B					DISC				X			E		N	1	N	58,654.39
3020	4802	C	E					DISC				X			E		N	1	N	-46,149.20
3020	4902	C	E					DISC				X			E		N		N	-34,310.58
3020	4902	C	E					DISC				X			E		N		N	-12,505.19
Sub-Total, 3020																				**-34,310.58**
3041	4871	D	E									X			E		N			-59,442.24
3050	4801	C	E												E		N	1		367,798.18
3050	4801	C	E												E		N	1		319,535.82
3050	4871	D	E												E		N			-59,442.24
3050	4901	D	E												E		N	1		-34,310.58
3050	4981	C	E												E		N			34,310.58
Sub-Total, 3050																				**627,891.76**
3060	4221	D	B			F		DISC				X			E		N	1		-333,487.60
3071	4221	D	B			F		DISC				X			E		N	1		333,487.60
3071	4221	D	E			F		DISC				X			E		N	1		-402,108.76
Sub-Total, 3071																				**-68,621.16**
3090	4221	D	E			F		DISC							E		N	1		-402,108.76
3100, Obligated balance, start of year																				========== 353,846.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 225,783.00

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-58,654.39
4011	4802	C	E					DISC				X		E		N	1	N	46,149.20
4011	4902	C	E					DISC				X		E		N		N	34,310.58
4011	4902	C	E					DISC				X		E		N		N	12,505.19
Sub-Total, 4011																			**34,310.58**
4020, Disc: Total outlays, gross																			========= 34,310.58
4030	4222	D	B			F		DISC				X		E		N	1		34,310.58
4030	4252	D	E			F		DISC				X		E		N			-34,310.58
Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-34,310.58
4052	4252	D	E			F		DISC				X		E		N			34,310.58
Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																			========= 34,310.58
4190, Outlays, net (disc. and mand.)																			========= 34,310.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/09-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,229.00
3011	4801	C	B									X			E		N	1		-2,229.00
3011	4801	C	E									X			E		N	1		2,229.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		2,229.00
3100, Obligated balance, start of year																				======== 2,229.00
3200, Obligated balance, end of year																				======== 2,229.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -07/09-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		51,280.91
3011	4801	C	B									X			E		N	1		-51,280.91
3011	4801	C	E									X			E		N	1		51,280.91
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		51,280.91
3100, Obligated balance, start of year																				========= 51,280.91
3200, Obligated balance, end of year																				========= 51,280.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /09-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		280,580.30
3000	4801	C	B									X			E		N	1		9,470.82
Sub-Total, 3000																				**290,051.12**
3011	4801	C	B									X			E		N	1		-280,580.30
3011	4801	C	B									X			E		N	1		-9,470.82
3011	4801	C	E									X			E		N	1		280,580.30
3011	4801	C	E									X			E		N	1		9,470.82
3011	4802	C	B					DISC				X			E		N	1	N	-16,927.27
3011	4802	C	E					DISC				X			E		N	1	N	14,005.60
3011	4902	C	E					DISC				X			E		N		N	2,921.67
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	16,927.27
3020	4802	C	E					DISC				X			E		N	1	N	-14,005.60
3020	4902	C	E					DISC				X			E		N		N	-2,921.67
Sub-Total, 3020																				**0.00**
3041	4871	D	E									X			E		N			-13,953.00
3050	4801	C	E												E		N	1		280,580.30
3050	4801	C	E												E		N	1		9,470.82
3050	4871	D	E												E		N			-13,953.00
Sub-Total, 3050																				**276,098.12**
3060	4221	D	B			F		DISC				X			E		N	1		-9,470.82
3071	4221	D	B			F		DISC				X			E		N	1		9,470.82
3071	4221	D	E			F		DISC				X			E		N	1		-9,470.82
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-9,470.82
3100, Obligated balance, start of year																				========== 280,580.30
3200, Obligated balance, end of year																				========== 266,627.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /09-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-16,927.27
4011	4802	C	E					DISC				X			E		N	1	N	14,005.60
4011	4902	C	E					DISC				X			E		N		N	2,921.67
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -06/08-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		76,518.58
3011	4801	C	B									X			E		N	1		-76,518.58
3011	4801	C	E									X			E		N	1		76,518.58
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		76,518.58
3100, Obligated balance, start of year																				========= 76,518.58
3200, Obligated balance, end of year																				========= 76,518.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /08-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		77,420.89
3000	4801	C	B									X		E			N	1		54.00
Sub-Total, 3000																				**77,474.89**
3011	4801	C	B									X		E			N	1		-77,420.89
3011	4801	C	B									X		E			N	1		-54.00
3011	4801	C	E									X		E			N	1		77,410.89
3011	4801	C	E									X		E			N	1		54.00
3011	4802	C	B					DISC				X		E			N	1	N	-16,556.26
3011	4802	C	E					DISC				X		E			N	1	N	16,383.68
3011	4881	C	E									X		E			N			10.00
3011	4902	C	E					DISC				X		E			N		N	182.58
Sub-Total, 3011																				**10.00**
3020	4802	C	B					DISC				X		E			N	1	N	16,556.26
3020	4802	C	E					DISC				X		E			N	1	N	-16,383.68
3020	4902	C	E					DISC				X		E			N		N	-182.58
Sub-Total, 3020																				**-10.00**
3041	4871	D	E									X		E			N			-1,180.21
3050	4801	C	E											E			N	1		77,410.89
3050	4801	C	E											E			N	1		54.00
3050	4871	D	E											E			N			-1,180.21
3050	4881	C	E											E			N			10.00
Sub-Total, 3050																				**76,294.68**
3060	4221	D	B			F		DISC				X		E			N	1		-54.00
3071	4221	D	B			F		DISC				X		E			N	1		54.00
3071	4221	D	E			F		DISC				X		E			N	1		-54.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-54.00
3100, Obligated balance, start of year																				========= 77,420.89
3200, Obligated balance, end of year																				========= 76,240.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /08-0173 -000-0
FACTS II User: Nicole Ellen Rothschild / (304) 480-7217 / nicole.rothschild@bpd.treas

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-16,556.26
4011	4802	C	E					DISC				X			E		N	1	N	16,383.68
4011	4902	C	E					DISC				X			E		N		N	182.58
Sub-Total, 4011																				**10.00**
4020, Disc: Total outlays, gross																				====== 10.00
4080, Disc: Outlays, net																				====== 10.00
4190, Outlays, net (disc. and mand.)																				====== 10.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 28,011,450.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 31,601,037.70

1021, Unob Bal: Recov of prior year unpaid obligations 73,061.71

1050, Unob Bal: Unobligated balance (total) ========== 31,674,099.41

1100, BA: Disc: Appropriation 110,788,000.00

1134, BA: Disc: Appropriations precluded from obligation -56,757,000.00

1160, BA: Disc: Appropriation (total) ========== 54,031,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,948,257.35

1750, BA: Disc: Spending auth: Total ========== 1,948,257.35

1900, Budget authority total (disc. and mand.) ========== 55,979,257.35

1930, Total budgetary resources avail (disc. and mand.) ========== 87,653,356.76

1940, Unob Bal: Memo: Unob bal expiring -41,206,348.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,435,557.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,089,488.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,011,450.56
3011, Ob Bal: Obligations incurred: Expired accounts	2,818,450.19
3020, Ob Bal: Outlays (gross)	-25,863,720.29
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-73,061.71
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,872,856.63
3050, Ob Bal: EOY: Unpaid obligations	37,109,750.34
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,782,361.59
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,948,257.35
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	680,522.33
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,050,096.61
3100, Obligated balance, start of year	========== 28,307,126.63
3200, Obligated balance, end of year	========== 29,059,653.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	55,979,257.35
4010, Disc: Outlays from new authority	11,786,578.64
4011, Disc: Outlays from balances	14,077,141.65
4020, Disc: Total outlays, gross	25,863,720.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-749,173.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-180.84
4040, Disc: Offsets against gross BA and outlays (total)	-749,354.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,948,257.35
4052, Disc: Offset, BA: Collection cred to expired accts	749,354.70
4060, Disc: Additional offsets against BA only (total)	-1,198,902.65
4070, Disc: Budget authority, net	54,031,000.00
4080, Disc: Outlays, net	25,114,365.59
4180, Budget authority, net (disc. and mand.)	54,031,000.00
4190, Outlays, net (disc. and mand.)	25,114,365.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-144,718.77
0900	4801	C	E									X		U		N	1		1,645,752.97
0900	4881	C	E									X		U		N			196.92
0900	4901	C	B									X		U		N	1		-1,848,832.80
0900	4901	C	E									X		U		N	1		1,583,882.67
0900	4902	C	E					DISC				X		U		N		N	319,335.63
0900	4981	C	E									X		U		N			0.58
	Sub-Total, 0900																		**1,555,617.20**

Budgetary Resources

1000	4201	D	B											U		N	1		9,461,006.78
1000	4801	C	B									X		U		N	1		-144,718.77
1000	4901	C	B									X		U		N	1		-1,848,832.80
	Sub-Total, 1000																		**7,467,455.21**
1021	4871	D	E									X		U		N			144.63
1021	4971	D	E									X		U		N			939.54
	Sub-Total, 1021																		**1,084.17**
1050, Unob Bal: Unobligated balance (total)																			========== 7,468,539.38
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,468,539.38
1941	4450	C	E											U		N	1		144.63
1941	4610	C	E		A									U		N	1		5,912,777.55
	Sub-Total, 1941																		**5,912,922.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		144,718.77
3000	4901	C	B									X			U		N	1		1,848,832.80
Sub-Total, 3000																				**1,993,551.57**
3010	4801	C	B									X			U		N	1		-144,718.77
3010	4801	C	E									X			U		N	1		1,645,752.97
3010	4881	C	E									X			U		N			196.92
3010	4901	C	B									X			U		N	1		-1,848,832.80
3010	4901	C	E									X			U		N	1		1,583,882.67
3010	4902	C	E					DISC				X			U		N		N	319,335.63
3010	4981	C	E									X			U		N			0.58
Sub-Total, 3010																				**1,555,617.20**
3020	4902	C	E					DISC				X			U		N		N	-319,335.63
3040	4871	D	E									X			U		N			-144.63
3040	4971	D	E									X			U		N			-939.54
Sub-Total, 3040																				**-1,084.17**
3050	4801	C	E												U		N	1		1,645,752.97
3050	4871	D	E												U		N			-144.63
3050	4881	C	E												U		N			196.92
3050	4901	C	E												U		N	1		1,583,882.67
3050	4971	D	E												U		N			-939.54
3050	4981	C	E												U		N			0.58
Sub-Total, 3050																				**3,228,748.97**
3100, Obligated balance, start of year																				========== 1,993,551.57
3200, Obligated balance, end of year																				========== 3,228,748.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	319,335.63
4020, Disc: Total outlays, gross																				========== 319,335.63
4080, Disc: Outlays, net																				========== 319,335.63
4190, Outlays, net (disc. and mand.)																				========== 319,335.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/13-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,000,000.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,000,000.00
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		2,000,000.00
3050	4801	C	E												U		Y	1		2,000,000.00
3200, Obligated balance, end of year																				========== 2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		21,699,605.25
0900	4801	C	E									X			U		Y	1		4,064,576.07
0900	4901	C	E									X			U		Y	1		15,369,639.87
0900	4902	C	E					DISC				X			U		Y		N	1,370,400.75
0900	4902	C	E					DISC				X			U		Y		N	22,317,244.99
Sub-Total, 0900																				**64,821,466.93**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		165,635,000.00
1134	4395	C	E	P				DISC				X			U		Y			-84,855,000.00
1160, BA: Disc: Appropriation (total)																				========== 80,780,000.00
1700	4252	D	E			F		DISC				X			U		Y			5,767,501.50
1700	4261	D	E					DISC				X			U		Y			26,694.04
Sub-Total, 1700																				**5,794,195.54**
1701	4221	D	E			F		DISC				X			U		Y	1		17,302,504.50
1750, BA: Disc: Spending auth: Total																				========== 23,096,700.04
1900, Budget authority total (disc. and mand.)																				========== 103,876,700.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,876,700.04
1940	4610	C	E		A										U		Y	1		-38,458,780.47
1940	4700	C	E		A										U		Y	1		-569,758.60
Sub-Total, 1940																				**-39,028,539.07**

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Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		21,699,605.25
3010	4801	C	E									X			U		Y	1		4,064,576.07
3010	4901	C	E									X			U		Y	1		15,369,639.87
3010	4902	C	E					DISC				X			U		Y		N	1,370,400.75
3010	4902	C	E					DISC				X			U		Y		N	22,317,244.99
Sub-Total, 3010																				**64,821,466.93**
3020	4902	C	E					DISC				X			U		Y		N	-1,370,400.75
3020	4902	C	E					DISC				X			U		Y		N	-22,317,244.99
Sub-Total, 3020																				**-23,687,645.74**
3050	4801	C	E												U		Y	1		21,699,605.25
3050	4801	C	E												U		Y	1		4,064,576.07
3050	4901	C	E												U		Y	1		15,369,639.87
Sub-Total, 3050																				**41,133,821.19**
3070	4221	D	E			F		DISC				X			U		Y	1		-17,302,504.50
3090	4221	D	E			F		DISC							U		Y	1		-17,302,504.50
3200, Obligated balance, end of year																				========== 23,831,316.69

BA & O, Net

4000, Disc: Budget authority, gross																				========== 103,876,700.04
4010	4902	C	E					DISC				X			U		Y		N	1,370,400.75
4010	4902	C	E					DISC				X			U		Y		N	22,317,244.99
Sub-Total, 4010																				**23,687,645.74**
4020, Disc: Total outlays, gross																				========== 23,687,645.74
4030	4252	D	E			F		DISC				X			U		Y			-5,767,501.50
4033	4261	D	E					DISC				X			U		Y			-26,694.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,794,195.54
4050	4221	D	E			F		DISC				X			U		Y	1		-17,302,504.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -17,302,504.50
4070, Disc: Budget authority, net																				========== 80,780,000.00
4080, Disc: Outlays, net																				========== 17,893,450.20
4180, Budget authority, net (disc. and mand.)																				========== 80,780,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,893,450.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,494,174.43
3000	4901	C	B									X			E		N	1		4,107,759.82
Sub-Total, 3000																				**18,601,934.25**
3011	4801	C	B									X			E		N	1		-14,494,174.43
3011	4801	C	E									X			E		N	1		13,034,617.45
3011	4802	C	B					DISC				X			E		N	1	N	-709,481.84
3011	4802	C	E					DISC				X			E		N	1	N	641,751.93
3011	4881	C	E									X			E		N			8,361,294.52
3011	4901	C	B									X			E		N	1		-4,107,759.82
3011	4901	D	E									X			E		N	1		-1,272,771.04
3011	4902	C	E					DISC				X			E		N		N	6,799,860.86
3011	4981	C	E									X			E		N			386,371.33
3011	4982	C	E					DISC				X			E		N		N	10,516.68
Sub-Total, 3011																				**8,650,225.64**
3020	4802	C	B					DISC				X			E		N	1	N	709,481.84
3020	4802	C	E					DISC				X			E		N	1	N	-641,751.93
3020	4902	C	E					DISC				X			E		N		N	-6,799,860.86
3020	4982	C	E					DISC				X			E		N		N	-10,516.68
Sub-Total, 3020																				**-6,742,647.63**
3041	4871	D	E									X			E		N			-10,542,375.55
3041	4971	D	E									X			E		N			-399,522.60
Sub-Total, 3041																				**-10,941,898.15**
3050	4801	C	E												E		N	1		13,034,617.45
3050	4871	D	E												E		N			-10,542,375.55
3050	4881	C	E												E		N			8,361,294.52
3050	4901	D	E												E		N	1		-1,272,771.04
3050	4971	D	E												E		N			-399,522.60
3050	4981	C	E												E		N			386,371.33
Sub-Total, 3050																				**9,567,614.11**
3100, Obligated balance, start of year																				========== 18,601,934.25
3200, Obligated balance, end of year																				========== 9,567,614.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-709,481.84
4011	4802	C	E					DISC				X			E		N	1	N	641,751.93
4011	4902	C	E					DISC				X			E		N		N	6,799,860.86
4011	4982	C	E					DISC				X			E		N		N	10,516.68
	Sub-Total, 4011																			**6,742,647.63**
4020, Disc: Total outlays, gross																				========== 6,742,647.63
4033	4972	D	E			X		DISC				X			E		N			-5,329.82
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,329.82
4052	4972	D	E			X		DISC				X			E		N			5,329.82
4060, Disc: Additional offsets against BA only (total)																				======== 5,329.82
4080, Disc: Outlays, net																				========== 6,737,317.81
4190, Outlays, net (disc. and mand.)																				========== 6,737,317.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		182,934.12
3000	4901	C	B									X			E		N	1		15.00
3000	4901	C	B									X			E		N	1		488,506.06
Sub-Total, 3000																				**671,455.18**
3011	4801	C	B									X			E		N	1		-182,934.12
3011	4801	C	E									X			E		N	1		182,934.12
3011	4802	C	B					DISC				X			E		N	1	N	-0.23
3011	4802	C	E					DISC				X			E		N	1	N	0.23
3011	4901	C	B									X			E		N	1		-15.00
3011	4901	C	B									X			E		N	1		-488,506.06
3011	4901	C	E									X			E		N	1		15.00
3011	4901	C	E									X			E		N	1		255,688.72
3011	4902	C	E					DISC				X			E		N		N	232,817.34
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	0.23
3020	4802	C	E					DISC				X			E		N	1	N	-0.23
3020	4902	C	E					DISC				X			E		N		N	-232,817.34
Sub-Total, 3020																				**-232,817.34**
3050	4801	C	E												E		N	1		182,934.12
3050	4901	C	E												E		N	1		15.00
3050	4901	C	E												E		N	1		255,688.72
Sub-Total, 3050																				**438,637.84**
3100, Obligated balance, start of year																				========== 671,455.18
3200, Obligated balance, end of year																				========== 438,637.84

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-0.23
4011	4802	C	E					DISC				X			E		N	1	N	0.23
4011	4902	C	E					DISC				X			E		N		N	232,817.34
Sub-Total, 4011																				**232,817.34**
4020, Disc: Total outlays, gross																				========== 232,817.34
4080, Disc: Outlays, net																				========== 232,817.34
4190, Outlays, net (disc. and mand.)																				========== 232,817.34

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,316.16
3011	4801	C	B									X			E		N	1		-20,316.16
3011	4801	C	E									X			E		N	1		18,568.54
3011	4901	C	E									X			E		N	1		434.53
3011	4902	C	E					DISC				X			E		N		N	1,313.09
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,313.09
3041	4871	D	E									X			E		N			-2.00
3041	4971	D	E									X			E		N			-434.53
	Sub-Total, 3041																			**-436.53**
3050	4801	C	E												E		N	1		18,568.54
3050	4871	D	E												E		N			-2.00
3050	4901	C	E												E		N	1		434.53
3050	4971	D	E												E		N			-434.53
	Sub-Total, 3050																			**18,566.54**
3100, **Obligated balance, start of year**																				========= 20,316.16
3200, **Obligated balance, end of year**																				========= 18,566.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,313.09
4020, Disc: Total outlays, gross																				======== 1,313.09
4080, Disc: Outlays, net																				======== 1,313.09
4190, Outlays, net (disc. and mand.)																				======== 1,313.09

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FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		79,101.74
3000	4901	C	B									X			E		N	1		695.87
Sub-Total, 3000																				**79,797.61**
3011	4801	C	B									X			E		N	1		-79,101.74
3011	4801	C	E									X			E		N	1		79,101.74
3011	4901	C	B									X			E		N	1		-695.87
3011	4901	C	E									X			E		N	1		815.87
3011	4902	D	E					DISC				X			E		N		N	-120.00
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	120.00
3041	4971	D	E									X			E		N			-120.00
3050	4801	C	E												E		N	1		79,101.74
3050	4901	C	E												E		N	1		815.87
3050	4971	D	E												E		N			-120.00
Sub-Total, 3050																				**79,797.61**
3100, Obligated balance, start of year																				========= 79,797.61
3200, Obligated balance, end of year																				========= 79,797.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /09-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-120.00
4020, Disc: Total outlays, gross																				========= -120.00
4033	4972	D	E			X		DISC				X			E		N			-60.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -60.00
4052	4972	D	E			X		DISC				X			E		N			60.00
4060, Disc: Additional offsets against BA only (total)																				====== 60.00
4080, Disc: Outlays, net																				====== -180.00
4190, Outlays, net (disc. and mand.)																				====== -180.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /08-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E									X			E		N	1		-1,055.00
3011	4881	C	E									X			E		N			1,055.00
3011	4902	C	E					DISC				X			E		N		N	1,055.00
Sub-Total, 3011																				**1,055.00**
3020	4902	C	E					DISC				X			E		N		N	-1,055.00
3050	4801	D	E												E		N	1		-1,055.00
3050	4881	C	E												E		N			1,055.00
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,055.00
4020, Disc: Total outlays, gross																				======== 1,055.00
4080, Disc: Outlays, net																				======== 1,055.00
4190, Outlays, net (disc. and mand.)																				======== 1,055.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-41,925.87
0900	4801	C	B									X			U		N	1		-283,468.72
0900	4801	C	B									X			U		N	1		-105,934.18
0900	4801	C	E									X			U		N	1		642,604.40
0900	4801	C	E									X			U		N	1		95,042.10
0900	4801	C	E									X			U		N	1		240,145.56
0900	4881	C	E									X			U		N			0.05
0900	4881	C	E									X			U		N			0.01
0900	4881	C	E									X			U		N			0.02
0900	4901	C	B									X			U		N	1		-6,472.24
0900	4901	C	B									X			U		N	1		-43,760.01
0900	4901	C	B									X			U		N	1		-16,353.40
0900	4901	C	E									X			U		N	1		55.06
0900	4901	C	E									X			U		N	1		21.80
0900	4901	C	E									X			U		N	1		147.34
0900	4902	C	E					DISC	BAL			X			U		N		N	112,489.67
0900	4902	C	E					DISC	BAL			X			U		N		N	42,038.13
0900	4902	C	E					DISC	BAL			X			U		N		N	16,637.39
Sub-Total, 0900																				**651,267.11**

Budgetary Resources

1000	4201	D	B												U		N	1		1,690,501.43
1000	4801	C	B									X			U		N	1		-41,925.87
1000	4801	C	B									X			U		N	1		-283,468.72
1000	4801	C	B									X			U		N	1		-105,934.18
1000	4901	C	B									X			U		N	1		-6,472.24
1000	4901	C	B									X			U		N	1		-43,760.01
1000	4901	C	B									X			U		N	1		-16,353.40
Sub-Total, 1000																				**1,192,587.01**
1021	4971	D	E									X			U		N			1.72
1050, Unob Bal: Unobligated balance (total)																				========== 1,192,588.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,192,588.73
1941	4610	C	E		A										U		N	1		541,321.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		41,925.87
3000	4801	C	B									X		U			N	1		283,468.72
3000	4801	C	B									X		U			N	1		105,934.18
3000	4901	C	B									X		U			N	1		6,472.24
3000	4901	C	B									X		U			N	1		43,760.01
3000	4901	C	B									X		U			N	1		16,353.40
Sub-Total, 3000																				**497,914.42**
3010	4801	C	B									X		U			N	1		-41,925.87
3010	4801	C	B									X		U			N	1		-283,468.72
3010	4801	C	B									X		U			N	1		-105,934.18
3010	4801	C	E									X		U			N	1		642,604.40
3010	4801	C	E									X		U			N	1		95,042.10
3010	4801	C	E									X		U			N	1		240,145.56
3010	4881	C	E									X		U			N			0.05
3010	4881	C	E									X		U			N			0.01
3010	4881	C	E									X		U			N			0.02
3010	4901	C	B									X		U			N	1		-6,472.24
3010	4901	C	B									X		U			N	1		-43,760.01
3010	4901	C	B									X		U			N	1		-16,353.40
3010	4901	C	E									X		U			N	1		55.06
3010	4901	C	E									X		U			N	1		21.80
3010	4901	C	E									X		U			N	1		147.34
3010	4902	C	E					DISC	BAL			X		U			N		N	112,489.67
3010	4902	C	E					DISC	BAL			X		U			N		N	42,038.13
3010	4902	C	E					DISC	BAL			X		U			N		N	16,637.39
Sub-Total, 3010																				**651,267.11**
3020	4902	C	E					DISC	BAL			X		U			N		N	-112,489.67
3020	4902	C	E					DISC	BAL			X		U			N		N	-42,038.13
3020	4902	C	E					DISC	BAL			X		U			N		N	-16,637.39
Sub-Total, 3020																				**-171,165.19**
3040	4971	D	E									X		U			N			-1.72
3050	4801	C	E											U			N	1		642,604.40
3050	4801	C	E											U			N	1		95,042.10
3050	4801	C	E											U			N	1		240,145.56
3050	4881	C	E											U			N			0.05
3050	4881	C	E											U			N			0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											U			N			0.02
3050	4901	C	E											U			N	1		55.06
3050	4901	C	E											U			N	1		21.80
3050	4901	C	E											U			N	1		147.34
3050	4971	D	E											U			N			-1.72
	Sub-Total, 3050																			**978,014.62**
3100, Obligated balance, start of year																				========== 497,914.42
3200, Obligated balance, end of year																				========== 978,014.62

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	112,489.67
4011	4902	C	E					DISC	BAL			X		U			N		N	42,038.13
4011	4902	C	E					DISC	BAL			X		U			N		N	16,637.39
	Sub-Total, 4011																			**171,165.19**
4020, Disc: Total outlays, gross																				========== 171,165.19
4080, Disc: Outlays, net																				========== 171,165.19
4190, Outlays, net (disc. and mand.)																				========== 171,165.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-847,269.80
0900	4801	C	E									X			U		N	1		441.85
0900	4801	C	E									X			U		N	1		230,380.23
0900	4801	C	E									X			U		N	1		2,987.50
0900	4881	C	E									X			U		N			24.06
0900	4881	C	E									X			U		N			0.31
0900	4881	C	E									X			U		N			0.05
0900	4901	C	E									X			U		N	1		1,649.10
0900	4901	C	E									X			U		N	1		21.39
0900	4901	C	E									X			U		N	1		3.16
0900	4902	C	E					DISC				X			U		N		N	8,031.76
0900	4902	C	E					DISC				X			U		N		N	619,366.91
0900	4902	C	E					DISC				X			U		N		N	1,187.90
Sub-Total, 0900																				**16,824.42**

Budgetary Resources

1000	4201	D	B												U		N	1		4,199,001.43
1000	4801	C	B									X			U		N	1		-847,269.80
Sub-Total, 1000																				**3,351,731.63**

1050, Unob Bal: Unobligated balance (total) ========== 3,351,731.63

1930, Total budgetary resources avail (disc. and mand.) ========== 3,351,731.63

1941	4610	C	E		A										U		N	1		3,334,907.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		847,269.80
3010	4801	C	B									X			U		N	1		-847,269.80
3010	4801	C	E									X			U		N	1		441.85
3010	4801	C	E									X			U		N	1		230,380.23
3010	4801	C	E									X			U		N	1		2,987.50
3010	4881	C	E									X			U		N			24.06
3010	4881	C	E									X			U		N			0.31
3010	4881	C	E									X			U		N			0.05
3010	4901	C	E									X			U		N	1		1,649.10
3010	4901	C	E									X			U		N	1		21.39
3010	4901	C	E									X			U		N	1		3.16
3010	4902	C	E					DISC				X			U		N		N	8,031.76
3010	4902	C	E					DISC				X			U		N		N	619,366.91
3010	4902	C	E					DISC				X			U		N		N	1,187.90
Sub-Total, 3010																				**16,824.42**
3020	4902	C	E					DISC				X			U		N		N	-8,031.76
3020	4902	C	E					DISC				X			U		N		N	-619,366.91
3020	4902	C	E					DISC				X			U		N		N	-1,187.90
Sub-Total, 3020																				**-628,586.57**
3050	4801	C	E												U		N	1		441.85
3050	4801	C	E												U		N	1		230,380.23
3050	4801	C	E												U		N	1		2,987.50
3050	4881	C	E												U		N			24.06
3050	4881	C	E												U		N			0.31
3050	4881	C	E												U		N			0.05
3050	4901	C	E												U		N	1		1,649.10
3050	4901	C	E												U		N	1		21.39
3050	4901	C	E												U		N	1		3.16
Sub-Total, 3050																				**235,507.65**
3100, Obligated balance, start of year																				========== 847,269.80
3200, Obligated balance, end of year																				========== 235,507.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			N		N	8,031.76
4011	4902	C	E					DISC				X		U			N		N	619,366.91
4011	4902	C	E					DISC				X		U			N		N	1,187.90
Sub-Total, 4011																				**628,586.57**
4020, Disc: Total outlays, gross																				========== 628,586.57
4080, Disc: Outlays, net																				========== 628,586.57
4190, Outlays, net (disc. and mand.)																				========== 628,586.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/13-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-147,490.37
0900	4801	C	B									X			U		Y	1		-751,994.60
0900	4801	C	B									X			U		Y	1		-21,813.85
0900	4801	C	E									X			U		Y	1		1,250,543.38
0900	4801	C	E									X			U		Y	1		38,402.14
0900	4801	C	E									X			U		Y	1		259,668.27
0900	4881	C	E									X			U		Y			19,402.68
0900	4881	C	E									X			U		Y			93,441.87
0900	4881	C	E									X			U		Y			2,869.45
0900	4901	C	B									X			U		Y	1		-133,104.23
0900	4901	C	B									X			U		Y	1		-26,106.03
0900	4901	C	B									X			U		Y	1		-3,861.08
0900	4901	C	E									X			U		Y	1		2,513.29
0900	4901	C	E									X			U		Y	1		16,994.47
0900	4901	C	E									X			U		Y	1		81,844.10
0900	4902	C	E					DISC				X			U		Y		N	11,051.27
0900	4902	C	E					DISC				X			U		Y		N	359,878.28
0900	4902	C	E					DISC				X			U		Y		N	74,726.69
Sub-Total, 0900																				**1,126,965.73**

Budgetary Resources

1000	4201	D	B												U		Y	1		4,463,262.82
1000	4801	C	B									X			U		Y	1		-147,490.37
1000	4801	C	B									X			U		Y	1		-751,994.60
1000	4801	C	B									X			U		Y	1		-21,813.85
1000	4901	C	B									X			U		Y	1		-133,104.23
1000	4901	C	B									X			U		Y	1		-26,106.03
1000	4901	C	B									X			U		Y	1		-3,861.08
Sub-Total, 1000																				**3,378,892.66**
1021	4871	D	E									X			U		Y			49.28
1050, Unob Bal: Unobligated balance (total)																				========== 3,378,941.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,378,941.94
1940	4610	C	E		A										U		Y	1		-2,155,021.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/13-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-96,954.72
Sub-Total, 1940																				**-2,251,976.21**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		147,490.37
3000	4801	C	B									X			U		Y	1		751,994.60
3000	4801	C	B									X			U		Y	1		21,813.85
3000	4901	C	B									X			U		Y	1		133,104.23
3000	4901	C	B									X			U		Y	1		26,106.03
3000	4901	C	B									X			U		Y	1		3,861.08
Sub-Total, 3000																				**1,084,370.16**
3010	4801	C	B									X			U		Y	1		-147,490.37
3010	4801	C	B									X			U		Y	1		-751,994.60
3010	4801	C	B									X			U		Y	1		-21,813.85
3010	4801	C	E									X			U		Y	1		1,250,543.38
3010	4801	C	E									X			U		Y	1		38,402.14
3010	4801	C	E									X			U		Y	1		259,668.27
3010	4881	C	E									X			U		Y			19,402.68
3010	4881	C	E									X			U		Y			93,441.87
3010	4881	C	E									X			U		Y			2,869.45
3010	4901	C	B									X			U		Y	1		-133,104.23
3010	4901	C	B									X			U		Y	1		-26,106.03
3010	4901	C	B									X			U		Y	1		-3,861.08
3010	4901	C	E									X			U		Y	1		2,513.29
3010	4901	C	E									X			U		Y	1		16,994.47
3010	4901	C	E									X			U		Y	1		81,844.10
3010	4902	C	E					DISC				X			U		Y		N	11,051.27
3010	4902	C	E					DISC				X			U		Y		N	359,878.28
3010	4902	C	E					DISC				X			U		Y		N	74,726.69
Sub-Total, 3010																				**1,126,965.73**
3020	4902	C	E					DISC				X			U		Y		N	-11,051.27
3020	4902	C	E					DISC				X			U		Y		N	-359,878.28
3020	4902	C	E					DISC				X			U		Y		N	-74,726.69
Sub-Total, 3020																				**-445,656.24**
3040	4871	D	E									X			U		Y			-49.28
3050	4801	C	E												U		Y	1		1,250,543.38
3050	4801	C	E												U		Y	1		38,402.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/13-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		259,668.27
3050	4871	D	E												U		Y			-49.28
3050	4881	C	E												U		Y			19,402.68
3050	4881	C	E												U		Y			93,441.87
3050	4881	C	E												U		Y			2,869.45
3050	4901	C	E												U		Y	1		2,513.29
3050	4901	C	E												U		Y	1		16,994.47
3050	4901	C	E												U		Y	1		81,844.10
	Sub-Total, 3050																			**1,765,630.37**
3100, Obligated balance, start of year																				========== 1,084,370.16
3200, Obligated balance, end of year																				========== 1,765,630.37

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	11,051.27
4011	4902	C	E					DISC				X		U			Y		N	359,878.28
4011	4902	C	E					DISC				X		U			Y		N	74,726.69
	Sub-Total, 4011																			**445,656.24**
4020, Disc: Total outlays, gross																				========== 445,656.24
4080, Disc: Outlays, net																				========== 445,656.24
4190, Outlays, net (disc. and mand.)																				========== 445,656.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		7,978,048.64
0900	4801	C	E									X			U		Y	1		5,990,599.74
0900	4801	C	E									X			U		Y	1		1,655,280.22
0900	4801	C	E									X			U		Y	1		2,443,156.87
0900	4802	C	E					DISC				X			U		Y	1	N	31.19
0900	4802	C	E					DISC				X			U		Y	1	N	76.48
0900	4802	C	E					DISC				X			U		Y	1	N	21.13
0900	4901	C	E									X			U		Y	1		8,463,787.78
0900	4901	C	E									X			U		Y	1		6,029,004.83
0900	4901	C	E									X			U		Y	1		1,665,892.06
0900	4901	C	E									X			U		Y	1		2,458,819.70
0900	4902	C	E					DISC				X			U		Y		N	6,013,751.99
0900	4902	C	E					DISC				X			U		Y		N	16,672,111.42
0900	4902	C	E					DISC				X			U		Y		N	21,764,279.20
0900	4902	C	E					DISC				X			U		Y		N	8,876,164.55
Sub-Total, 0900																				**90,011,025.80**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		217,805,000.00
1134	4395	C	E	P				DISC				X			U		Y			-111,582,000.00
1160, BA: Disc: Appropriation (total)																				========== 106,223,000.00
1700	4252	D	E			F		DISC				X			U		Y			9,628,582.77
1700	4252	D	E			X		DISC				X			U		Y			300.00
Sub-Total, 1700																				**9,628,882.77**
1701	4221	D	E			F		DISC				X			U		Y	1		41,601,836.23
1750, BA: Disc: Spending auth: Total																				========== 51,230,719.00
1900, Budget authority total (disc. and mand.)																				========== 157,453,719.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 157,453,719.00
1940	4610	C	E		A										U		Y	1		-17,418,098.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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- - /13-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A									U			Y	1		-48,610,667.59
1940	4700	C	E		A									U			Y	1		-715,265.45
1940	4700	C	E		A									U			Y	1		-695,242.14
Sub-Total, 1940																				**-67,439,273.20**

Change in Obl Bal

3010	4801	C	E									X		U			Y	1		7,978,048.64
3010	4801	C	E									X		U			Y	1		5,990,599.74
3010	4801	C	E									X		U			Y	1		1,655,280.22
3010	4801	C	E									X		U			Y	1		2,443,156.87
3010	4802	C	E					DISC				X		U			Y	1	N	31.19
3010	4802	C	E					DISC				X		U			Y	1	N	76.48
3010	4802	C	E					DISC				X		U			Y	1	N	21.13
3010	4901	C	E									X		U			Y	1		8,463,787.78
3010	4901	C	E									X		U			Y	1		6,029,004.83
3010	4901	C	E									X		U			Y	1		1,665,892.06
3010	4901	C	E									X		U			Y	1		2,458,819.70
3010	4902	C	E					DISC				X		U			Y		N	6,013,751.99
3010	4902	C	E					DISC				X		U			Y		N	16,672,111.42
3010	4902	C	E					DISC				X		U			Y		N	21,764,279.20
3010	4902	C	E					DISC				X		U			Y		N	8,876,164.55
Sub-Total, 3010																				**90,011,025.80**
3020	4802	C	E					DISC				X		U			Y	1	N	-31.19
3020	4802	C	E					DISC				X		U			Y	1	N	-76.48
3020	4802	C	E					DISC				X		U			Y	1	N	-21.13
3020	4902	C	E					DISC				X		U			Y		N	-6,013,751.99
3020	4902	C	E					DISC				X		U			Y		N	-16,672,111.42
3020	4902	C	E					DISC				X		U			Y		N	-21,764,279.20
3020	4902	C	E					DISC				X		U			Y		N	-8,876,164.55
Sub-Total, 3020																				**-53,326,435.96**
3050	4801	C	E											U			Y	1		7,978,048.64
3050	4801	C	E											U			Y	1		5,990,599.74
3050	4801	C	E											U			Y	1		1,655,280.22
3050	4801	C	E											U			Y	1		2,443,156.87
3050	4901	C	E											U			Y	1		8,463,787.78
3050	4901	C	E											U			Y	1		6,029,004.83
3050	4901	C	E											U			Y	1		1,665,892.06
3050	4901	C	E											U			Y	1		2,458,819.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**36,684,589.84**
3070	4221	D	E			F		DISC				X			U		Y	1		-41,601,836.23
3090	4221	D	E			F		DISC							U		Y	1		-41,601,836.23
3200, Obligated balance, end of year																				========== -4,917,246.39

BA & O, Net

4000, Disc: Budget authority, gross																				========== 157,453,719.00
4010	4802	C	E					DISC				X			U		Y	1	N	31.19
4010	4802	C	E					DISC				X			U		Y	1	N	76.48
4010	4802	C	E					DISC				X			U		Y	1	N	21.13
4010	4902	C	E					DISC				X			U		Y		N	6,013,751.99
4010	4902	C	E					DISC				X			U		Y		N	16,672,111.42
4010	4902	C	E					DISC				X			U		Y		N	21,764,279.20
4010	4902	C	E					DISC				X			U		Y		N	8,876,164.55
	Sub-Total, 4010																			**53,326,435.96**
4020, Disc: Total outlays, gross																				========== 53,326,435.96
4030	4252	D	E			F		DISC				X			U		Y			-9,628,582.77
4033	4252	D	E			X		DISC				X			U		Y			-300.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,628,882.77
4050	4221	D	E			F		DISC				X			U		Y	1		-41,601,836.23
4060, Disc: Additional offsets against BA only (total)																				========== -41,601,836.23
4070, Disc: Budget authority, net																				========== 106,223,000.00
4080, Disc: Outlays, net																				========== 43,697,553.19
4180, Budget authority, net (disc. and mand.)																				========== 106,223,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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- - /13-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																				========== 43,697,553.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/12-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		623,099.00
3011	4801	C	B									X			E		N	1		-623,099.00
3011	4801	C	E									X			E		N	1		392,620.95
3011	4902	C	E					DISC				X			E		N		N	230,478.05
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-230,478.05
3050	4801	C	E												E		N	1		392,620.95
3100, Obligated balance, start of year																				========== 623,099.00
3200, Obligated balance, end of year																				========== 392,620.95

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	230,478.05
4020, Disc: Total outlays, gross																				========== 230,478.05
4080, Disc: Outlays, net																				========== 230,478.05
4190, Outlays, net (disc. and mand.)																				========== 230,478.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/12-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		336,436.54
3000	4901	C	B									X			E		N	1		41,028.63
Sub-Total, 3000																				**377,465.17**
3011	4801	C	B									X			E		N	1		-336,436.54
3011	4801	C	E									X			E		N	1		165,430.69
3011	4901	C	B									X			E		N	1		-41,028.63
3011	4901	C	E									X			E		N	1		1,601.40
3011	4902	C	E					DISC				X			E		N		N	210,433.08
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-210,433.08
3050	4801	C	E												E		N	1		165,430.69
3050	4901	C	E												E		N	1		1,601.40
Sub-Total, 3050																				**167,032.09**
3100, Obligated balance, start of year																				========== 377,465.17
3200, Obligated balance, end of year																				========== 167,032.09

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	210,433.08
4020, Disc: Total outlays, gross																				========== 210,433.08
4080, Disc: Outlays, net																				========== 210,433.08
4190, Outlays, net (disc. and mand.)																				========== 210,433.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,623,082.31
3000	4801	C	B									X			E		N	1		17,205,609.07
3000	4901	C	B									X			E		N	1		1,725,081.51
3000	4901	C	B									X			E		N	1		8,102,796.40
Sub-Total, 3000																				**32,656,569.29**
3011	4801	C	B									X			E		N	1		-5,623,082.31
3011	4801	C	B									X			E		N	1		-17,205,609.07
3011	4801	C	E									X			E		N	1		3,776,324.70
3011	4801	C	E									X			E		N	1		14,135,834.22
3011	4802	C	B					DISC				X			E		N	1	N	-1,573,935.28
3011	4802	C	B					DISC				X			E		N	1	N	-2,208,100.92
3011	4802	C	E					DISC				X			E		N	1	N	2,201,536.56
3011	4802	C	E					DISC				X			E		N	1	N	1,521,210.79
3011	4881	C	E									X			E		N			265,300.44
3011	4881	C	E									X			E		N			1,438,854.27
3011	4901	C	B									X			E		N	1		-1,725,081.51
3011	4901	C	B									X			E		N	1		-8,102,796.40
3011	4901	C	E									X			E		N	1		1,118,569.40
3011	4901	C	E									X			E		N	1		267,668.09
3011	4902	C	E					DISC				X			E		N		N	2,459,808.56
3011	4902	C	E					DISC				X			E		N		N	11,024,165.61
3011	4981	C	E									X			E		N			538,037.48
3011	4981	C	E									X			E		N			840.20
3011	4982	C	E					DISC				X			E		N		N	14,288.36
3011	4982	C	E					DISC				X			E		N		N	1,044.81
Sub-Total, 3011																				**2,324,878.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,573,935.28
3020	4802	C	B					DISC				X			E		N	1	N	2,208,100.92
3020	4802	C	E					DISC				X			E		N	1	N	-2,201,536.56
3020	4802	C	E					DISC				X			E		N	1	N	-1,521,210.79
3020	4902	C	E					DISC				X			E		N		N	-2,459,808.56
3020	4902	C	E					DISC				X			E		N		N	-11,024,165.61
3020	4982	C	E					DISC				X			E		N		N	-14,288.36
3020	4982	C	E					DISC				X			E		N		N	-1,044.81
Sub-Total, 3020																				**-13,440,018.49**
3041	4871	D	E									X			E		N			-1,503,280.59
3041	4971	D	E									X			E		N			-1,017,435.40

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-2,520,715.99**
3050	4801	C	E												E		N	1		3,776,324.70
3050	4801	C	E												E		N	1		14,135,834.22
3050	4871	D	E												E		N			-1,503,280.59
3050	4881	C	E												E		N			265,300.44
3050	4881	C	E												E		N			1,438,854.27
3050	4901	C	E												E		N	1		1,118,569.40
3050	4901	C	E												E		N	1		267,668.09
3050	4971	D	E												E		N			-1,017,435.40
3050	4981	C	E												E		N			538,037.48
3050	4981	C	E												E		N			840.20
	Sub-Total, 3050																			**19,020,712.81**
3060	4221	D	B			F		DISC				X			E		N	1		-7,831,183.23
3060	4251	D	B			F		DISC				X			E		N	1		-12,315,782.61
	Sub-Total, 3060																			**-20,146,965.84**
3071	4221	D	B			F		DISC				X			E		N	1		7,831,183.23
3071	4221	D	E			F		DISC				X			E		N	1		-7,860,409.58
3071	4251	D	B			F		DISC				X			E		N	1		12,315,782.61
3071	4251	D	E			F		DISC				X			E		N	1		-4,319,218.47
	Sub-Total, 3071																			**7,967,337.79**
3090	4221	D	E			F		DISC							E		N	1		-7,860,409.58
3090	4251	D	E			F		DISC							E		N	1		-4,319,218.47
	Sub-Total, 3090																			**-12,179,628.05**
3100, Obligated balance, start of year																				========== 12,509,603.45
3200, Obligated balance, end of year																				========== 6,841,084.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-1,573,935.28
4011	4802	C	B					DISC				X		E		N	1	N	-2,208,100.92
4011	4802	C	E					DISC				X		E		N	1	N	2,201,536.56
4011	4802	C	E					DISC				X		E		N	1	N	1,521,210.79
4011	4902	C	E					DISC				X		E		N		N	2,459,808.56
4011	4902	C	E					DISC				X		E		N		N	11,024,165.61
4011	4982	C	E					DISC				X		E		N		N	14,288.36
4011	4982	C	E					DISC				X		E		N		N	1,044.81
	Sub-Total, 4011																		**13,440,018.49**
4020, Disc: Total outlays, gross																			========== 13,440,018.49
4030	4252	D	E			F		DISC				X		E		N			-8,137,388.29
4030	4972	D	E			F		DISC				X		E		N			-54.93
	Sub-Total, 4030																		**-8,137,443.22**
4033	4972	D	E			X		DISC				X		E		N			-1,285.94
4040, Disc: Offsets against gross BA and outlays (total)																			========== -8,138,729.16
4052	4252	D	E			F		DISC				X		E		N			8,137,388.29
4052	4972	D	E			X		DISC				X		E		N			1,285.94
4052	4972	D	E			F		DISC				X		E		N			54.93
	Sub-Total, 4052																		**8,138,729.16**
4060, Disc: Additional offsets against BA only (total)																			========== 8,138,729.16
4080, Disc: Outlays, net																			========== 5,301,289.33
4190, Outlays, net (disc. and mand.)																			========== 5,301,289.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/11-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		65,811.76
3011	4801	C	B									X		E		N	1		-65,811.76
3011	4801	C	E									X		E		N	1		0.01
3011	4902	C	E					DISC				X		E		N		N	65,811.75
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-65,811.75
3050	4801	C	E											E		N	1		0.01
3100, Obligated balance, start of year																			========= 65,811.76
3200, Obligated balance, end of year																			====== 0.01

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	65,811.75
4020, Disc: Total outlays, gross																			========= 65,811.75
4080, Disc: Outlays, net																			========= 65,811.75
4190, Outlays, net (disc. and mand.)																			========= 65,811.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/11-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		55,036.32
3000	4901	C	B									X			E		N	1		37,199.16
Sub-Total, 3000																				**92,235.48**
3011	4801	C	B									X			E		N	1		-55,036.32
3011	4801	C	E									X			E		N	1		54,463.83
3011	4901	C	B									X			E		N	1		-37,199.16
3011	4901	C	E									X			E		N	1		22,492.10
3011	4902	C	E					DISC				X			E		N		N	15,279.55
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-15,279.55
3050	4801	C	E												E		N	1		54,463.83
3050	4901	C	E												E		N	1		22,492.10
Sub-Total, 3050																				**76,955.93**
3100, Obligated balance, start of year																				========= 92,235.48
3200, Obligated balance, end of year																				========= 76,955.93

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	15,279.55
4020, Disc: Total outlays, gross																				========= 15,279.55
4080, Disc: Outlays, net																				========= 15,279.55
4190, Outlays, net (disc. and mand.)																				========= 15,279.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,087,947.75
3000	4801	C	B									X		E			N	1		2,794,616.77
3000	4901	C	B									X		E			N	1		196,476.69
3000	4901	C	B									X		E			N	1		574,055.66
Sub-Total, 3000																				**5,653,096.87**
3011	4801	C	B									X		E			N	1		-2,087,947.75
3011	4801	C	B									X		E			N	1		-2,794,616.77
3011	4801	C	E									X		E			N	1		2,533,152.24
3011	4801	C	E									X		E			N	1		1,830,011.90
3011	4802	C	B					DISC				X		E			N	1	N	-632,529.31
3011	4802	C	E					DISC				X		E			N	1	N	386,501.46
3011	4881	C	E									X		E			N			2,910.93
3011	4901	C	B									X		E			N	1		-196,476.69
3011	4901	C	B									X		E			N	1		-574,055.66
3011	4901	C	E									X		E			N	1		495,300.54
3011	4901	C	E									X		E			N	1		92,220.95
3011	4902	C	E					DISC				X		E			N		N	365,720.27
3011	4902	C	E					DISC				X		E			N		N	582,718.82
3011	4981	C	E									X		E			N			981.00
3011	4981	C	E									X		E			N			79,071.00
Sub-Total, 3011																				**82,962.93**
3020	4802	C	B					DISC				X		E			N	1	N	632,529.31
3020	4802	C	E					DISC				X		E			N	1	N	-386,501.46
3020	4902	C	E					DISC				X		E			N		N	-365,720.27
3020	4902	C	E					DISC				X		E			N		N	-582,718.82
Sub-Total, 3020																				**-702,411.24**
3041	4871	D	E									X		E			N			-2,469.25
3041	4971	D	E									X		E			N			-286.41
Sub-Total, 3041																				**-2,755.66**
3050	4801	C	E											E			N	1		2,533,152.24
3050	4801	C	E											E			N	1		1,830,011.90
3050	4871	D	E											E			N			-2,469.25
3050	4881	C	E											E			N			2,910.93
3050	4901	C	E											E			N	1		495,300.54
3050	4901	C	E											E			N	1		92,220.95
3050	4971	D	E											E			N			-286.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			981.00
3050	4981	C	E												E		N			79,071.00
Sub-Total, 3050																				**5,030,892.90**
3060	4221	D	B			F		DISC				X			E		N	1		-2,794,616.79
3060	4251	D	B			F		DISC				X			E		N	1		-300,872.62
Sub-Total, 3060																				**-3,095,489.41**
3071	4221	D	B			F		DISC				X			E		N	1		2,794,616.79
3071	4221	D	E			F		DISC				X			E		N	1		-2,873,687.79
3071	4251	D	B			F		DISC				X			E		N	1		300,872.62
3071	4251	D	E			F		DISC				X			E		N	1		-208,416.62
Sub-Total, 3071																				**13,385.00**
3090	4221	D	E			F		DISC							E		N	1		-2,873,687.79
3090	4251	D	E			F		DISC							E		N	1		-208,416.62
Sub-Total, 3090																				**-3,082,104.41**
3100, Obligated balance, start of year																				========== 2,557,607.46
3200, Obligated balance, end of year																				========== 1,948,788.49

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-632,529.31
4011	4802	C	E					DISC				X			E		N	1	N	386,501.46
4011	4902	C	E					DISC				X			E		N		N	365,720.27
4011	4902	C	E					DISC				X			E		N		N	582,718.82
Sub-Total, 4011																				**702,411.24**
4020, Disc: Total outlays, gross																				========== 702,411.24
4030	4252	D	E			F		DISC				X			E		N			-137,356.00
4033	4972	D	E			X		DISC				X			E		N			-285.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -137,641.92
4052	4252	D	E			F		DISC				X			E		N			137,356.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC				X		E			N			285.92
	Sub-Total, 4052																			**137,641.92**

4060, Disc: Additional offsets against BA only (total) ========== 137,641.92

4080, Disc: Outlays, net ========== 564,769.32

4190, Outlays, net (disc. and mand.) ========== 564,769.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/10-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		116,600.92
3011	4801	C	B									X			E		N	1		-116,600.92
3011	4801	C	E									X			E		N	1		116,600.92
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		116,600.92
3100, Obligated balance, start of year																				========== 116,600.92
3200, Obligated balance, end of year																				========== 116,600.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -08/10-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		28,913.05
3000	4901	C	B									X		E			N	1		6.58
Sub-Total, 3000																				**28,919.63**
3011	4801	C	B									X		E			N	1		-28,913.05
3011	4801	C	E									X		E			N	1		28,913.05
3011	4901	C	B									X		E			N	1		-6.58
3011	4901	C	E									X		E			N	1		6.58
Sub-Total, 3011																				**0.00**
3050	4801	C	E											E			N	1		28,913.05
3050	4901	C	E											E			N	1		6.58
Sub-Total, 3050																				**28,919.63**
3100, Obligated balance, start of year																				========= 28,919.63
3200, Obligated balance, end of year																				========= 28,919.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,178,843.21
3000	4801	C	B									X		E			N	1		1,057,573.22
3000	4901	C	B									X		E			N	1		151,233.13
3000	4901	C	B									X		E			N	1		93,911.98
Sub-Total, 3000																				**3,481,561.54**
3011	4801	C	B									X		E			N	1		-2,178,843.21
3011	4801	C	B									X		E			N	1		-1,057,573.22
3011	4801	C	E									X		E			N	1		2,035,886.87
3011	4801	C	E									X		E			N	1		1,010,443.98
3011	4881	C	E									X		E			N			10,245.64
3011	4901	C	B									X		E			N	1		-151,233.13
3011	4901	C	B									X		E			N	1		-93,911.98
3011	4901	C	E									X		E			N	1		151,233.13
3011	4901	C	E									X		E			N	1		93,355.08
3011	4902	C	E					DISC				X		E			N		N	143,513.24
3011	4902	C	E					DISC				X		E			N		N	47,129.24
Sub-Total, 3011																				**10,245.64**
3020	4902	C	E					DISC				X		E			N		N	-143,513.24
3020	4902	C	E					DISC				X		E			N		N	-47,129.24
Sub-Total, 3020																				**-190,642.48**
3041	4871	D	E									X		E			N			-588.60
3050	4801	C	E											E			N	1		2,035,886.87
3050	4801	C	E											E			N	1		1,010,443.98
3050	4871	D	E											E			N			-588.60
3050	4881	C	E											E			N			10,245.64
3050	4901	C	E											E			N	1		151,233.13
3050	4901	C	E											E			N	1		93,355.08
Sub-Total, 3050																				**3,300,576.10**
3060	4221	D	B			F		DISC				X		E			N	1		-1,057,573.29
3060	4251	D	B			F		DISC				X		E			N	1		-151,235.04
Sub-Total, 3060																				**-1,208,808.33**
3071	4221	D	B			F		DISC				X		E			N	1		1,057,573.29
3071	4221	D	E			F		DISC				X		E			N	1		-1,057,573.29
3071	4251	D	B			F		DISC				X		E			N	1		151,235.04
3071	4251	D	E			F		DISC				X		E			N	1		-151,235.04
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-1,057,573.29
3090	4251	D	E			F		DISC							E		N	1		-151,235.04
	Sub-Total, 3090																			**-1,208,808.33**
3100, Obligated balance, start of year																				========== 2,272,753.21
3200, Obligated balance, end of year																				========== 2,091,767.77

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	143,513.24
4011	4902	C	E					DISC				X			E		N		N	47,129.24
	Sub-Total, 4011																			**190,642.48**
4020, Disc: Total outlays, gross																				========== 190,642.48
4080, Disc: Outlays, net																				========== 190,642.48
4190, Outlays, net (disc. and mand.)																				========== 190,642.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -08/09-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		67,728.71
3000	4901	C	B									X		E		N	1		92,030.76
Sub-Total, 3000																			**159,759.47**
3011	4801	C	B									X		E		N	1		-67,728.71
3011	4801	C	E									X		E		N	1		67,728.71
3011	4901	C	B									X		E		N	1		-92,030.76
3011	4902	C	E					DISC				X		E		N		N	92,030.76
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-92,030.76
3041	4871	D	E									X		E		N			-2,720.00
3050	4801	C	E											E		N	1		67,728.71
3050	4871	D	E											E		N			-2,720.00
Sub-Total, 3050																			**65,008.71**
3100, Obligated balance, start of year																			========== 159,759.47
3200, Obligated balance, end of year																			========= 65,008.71

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	92,030.76
4020, Disc: Total outlays, gross																			========= 92,030.76
4080, Disc: Outlays, net																			========= 92,030.76
4190, Outlays, net (disc. and mand.)																			========= 92,030.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -07/09-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		64,799.64
3011	4801	C	B									X			E		N	1		-64,799.64
3011	4801	C	E									X			E		N	1		64,799.64
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		64,799.64
3100, Obligated balance, start of year																				========= 64,799.64
3200, Obligated balance, end of year																				========= 64,799.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /09-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		443,017.48
3000	4801	C	B									X		E			N	1		448,798.01
3000	4901	C	B									X		E			N	1		233.63
3000	4901	D	B									X		E			N	1		-98.33
Sub-Total, 3000																				**891,950.79**
3011	4801	C	B									X		E			N	1		-443,017.48
3011	4801	C	B									X		E			N	1		-448,798.01
3011	4801	C	E									X		E			N	1		442,914.82
3011	4801	C	E									X		E			N	1		448,863.08
3011	4881	C	E									X		E			N			102.66
3011	4901	C	B									X		E			N	1		-233.63
3011	4901	D	B									X		E			N	1		98.33
3011	4901	C	E									X		E			N	1		233.63
3011	4901	D	E									X		E			N	1		-83.06
3011	4902	D	E					DISC				X		E			N		N	-80.34
3011	4902	C	E					DISC				X		E			N		N	102.66
Sub-Total, 3011																				**102.66**
3020	4902	D	E					DISC				X		E			N		N	80.34
3020	4902	C	E					DISC				X		E			N		N	-102.66
Sub-Total, 3020																				**-22.32**
3041	4871	D	E									X		E			N			-4,697.07
3041	4971	D	E									X		E			N			-15.27
Sub-Total, 3041																				**-4,712.34**
3050	4801	C	E											E			N	1		442,914.82
3050	4801	C	E											E			N	1		448,863.08
3050	4871	D	E											E			N			-4,697.07
3050	4881	C	E											E			N			102.66
3050	4901	C	E											E			N	1		233.63
3050	4901	D	E											E			N	1		-83.06
3050	4971	D	E											E			N			-15.27
Sub-Total, 3050																				**887,318.79**
3060	4221	D	B			F		DISC				X		E			N	1		-448,798.02
3071	4221	D	B			F		DISC				X		E			N	1		448,798.02
3071	4221	D	E			F		DISC				X		E			N	1		-448,798.01
Sub-Total, 3071																				**0.01**
3090	4221	D	E			F		DISC						E			N	1		-448,798.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /09-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 443,152.77
3200, Obligated balance, end of year																				========== 438,520.78

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-80.34
4011	4902	C	E					DISC				X		E			N		N	102.66
Sub-Total, 4011																				**22.32**
4020, Disc: Total outlays, gross																				====== 22.32
4033	4972	D	E			X		DISC				X		E			N			-15.17
4040, Disc: Offsets against gross BA and outlays (total)																				====== -15.17
4052	4972	D	E			X		DISC				X		E			N			15.17
4060, Disc: Additional offsets against BA only (total)																				====== 15.17
4080, Disc: Outlays, net																				====== 7.15
4190, Outlays, net (disc. and mand.)																				====== 7.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -07/08-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,600.74
3011	4801	C	B									X			E		N	1		-1,600.74
3011	4801	C	E									X			E		N	1		1,600.74
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,600.74
3100, Obligated balance, start of year																				======== 1,600.74
3200, Obligated balance, end of year																				======== 1,600.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /08-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		654,665.19
3000	4801	C	B									X			E		N	1		448,783.14
3000	4901	C	B									X			E		N	1		24,434.94
Sub-Total, 3000																				**1,127,883.27**
3011	4801	C	B									X			E		N	1		-654,665.19
3011	4801	C	B									X			E		N	1		-448,783.14
3011	4801	C	E									X			E		N	1		624,641.26
3011	4801	C	E									X			E		N	1		444,245.04
3011	4901	C	B									X			E		N	1		-24,434.94
3011	4901	C	E									X			E		N	1		24,434.94
3011	4902	C	E					DISC				X			E		N		N	30,023.93
3011	4902	C	E					DISC				X			E		N		N	4,538.10
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-30,023.93
3020	4902	C	E					DISC				X			E		N		N	-4,538.10
Sub-Total, 3020																				**-34,562.03**
3041	4871	D	E									X			E		N			-24,241.13
3050	4801	C	E												E		N	1		624,641.26
3050	4801	C	E												E		N	1		444,245.04
3050	4871	D	E												E		N			-24,241.13
3050	4901	C	E												E		N	1		24,434.94
Sub-Total, 3050																				**1,069,080.11**
3060	4221	D	B			F		DISC				X			E		N	1		-448,783.14
3060	4251	D	B			F		DISC				X			E		N	1		-67,790.91
Sub-Total, 3060																				**-516,574.05**
3071	4221	D	B			F		DISC				X			E		N	1		448,783.14
3071	4221	D	E			F		DISC				X			E		N	1		-436,598.92
3071	4251	D	B			F		DISC				X			E		N	1		67,790.91
3071	4251	D	E			F		DISC				X			E		N	1		-67,790.91
Sub-Total, 3071																				**12,184.22**
3090	4221	D	E			F		DISC							E		N	1		-436,598.92
3090	4251	D	E			F		DISC							E		N	1		-67,790.91
Sub-Total, 3090																				**-504,389.83**
3100, Obligated balance, start of year																				**==========**
																				611,309.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /08-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 564,690.28

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	30,023.93
4011	4902	C	E				DISC		X		E		N	N	4,538.10
Sub-Total, 4011															**34,562.03**
4020, Disc: Total outlays, gross															========= 34,562.03
4080, Disc: Outlays, net															========= 34,562.03
4190, Outlays, net (disc. and mand.)															========= 34,562.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/14-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		15,879,488.02
1260, BA: Mand: Appropriations (total)																				========== 15,879,488.02
1900, Budget authority total (disc. and mand.)																				========== 15,879,488.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,879,488.02
1941	4610	C	E		A										U		N	2		15,879,488.02
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 15,879,488.02
4160, Mand: Budget authority, net																				========== 15,879,488.02
4180, Budget authority, net (disc. and mand.)																				========== 15,879,488.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/13-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	2		-103,505.20
0900	4801	C	E									X			U		Y	2		8,395,364.67
0900	4881	C	E									X			U		Y			5,947.38
0900	4901	C	B									X			U		Y	2		-238.33
0900	4901	C	E									X			U		Y	2		1,926,839.02
0900	4902	C	E					MAND				X			U		Y		N	7,334,127.01
0900	4981	C	E									X			U		Y			113.00
	Sub-Total, 0900																			**17,558,647.55**

Budgetary Resources

1000	4201	D	B												U		Y	2		96,639,833.73
1000	4801	C	B									X			U		Y	2		-103,505.20
1000	4901	C	B									X			U		Y	2		-238.33
	Sub-Total, 1000																			**96,536,090.20**
1021	4871	D	E									X			U		Y			24.00
1050, Unob Bal: Unobligated balance (total)																				========== 96,536,114.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 96,536,114.20
1940	4450	C	E												U		Y	2		-13,776,528.73
1940	4610	C	E		A										U		Y	2		-59,764,168.32
1940	4700	C	E		A										U		Y	2		-5,436,769.60
	Sub-Total, 1940																			**-78,977,466.65**
1951	4450	C	E												U		Y	2		13,776,528.73
1951	4610	C	E		A										U		Y	2		59,764,168.32
1951	4700	C	E		A										U		Y	2		5,436,769.60
	Sub-Total, 1951																			**78,977,466.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/13-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	2		103,505.20
3000	4901	C	B									X			U		Y	2		238.33
Sub-Total, 3000																				**103,743.53**
3010	4801	C	B									X			U		Y	2		-103,505.20
3010	4801	C	E									X			U		Y	2		8,395,364.67
3010	4881	C	E									X			U		Y			5,947.38
3010	4901	C	B									X			U		Y	2		-238.33
3010	4901	C	E									X			U		Y	2		1,926,839.02
3010	4902	C	E					MAND				X			U		Y		N	7,334,127.01
3010	4981	C	E									X			U		Y			113.00
Sub-Total, 3010																				**17,558,647.55**
3020	4902	C	E					MAND				X			U		Y		N	-7,334,127.01
3040	4871	D	E									X			U		Y			-24.00
3050	4801	C	E												U		Y	2		8,395,364.67
3050	4871	D	E												U		Y			-24.00
3050	4881	C	E												U		Y			5,947.38
3050	4901	C	E												U		Y	2		1,926,839.02
3050	4981	C	E												U		Y			113.00
Sub-Total, 3050																				**10,328,240.07**
3100, Obligated balance, start of year																				========== 103,743.53
3200, Obligated balance, end of year																				========== 10,328,240.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/13-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			U		Y		N	7,334,127.01
4110	4902	C	E					MAND				X			U		Y		N	7,334,127.01
4170, Mand: Outlays, net																				========== 7,334,127.01
4190, Outlays, net (disc. and mand.)																				========== 7,334,127.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/12-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	2		19,561,523.58
1952	4801	C	B									X		E			N	2		-12,796,638.47
1952	4802	C	B					MAND				X		E			N	2	N	-524,644.90
1952	4901	C	B									X		E			N	2		-4,492,916.51
Sub-Total, 1952																				**1,747,323.70**
1953	4650	C	E											E			N	2		1,844,841.13
Change in Obl Bal																				
3000	4801	C	B									X		E			N	2		12,796,638.47
3000	4901	C	B									X		E			N	2		4,492,916.51
Sub-Total, 3000																				**17,289,554.98**
3011	4801	C	B									X		E			N	2		-12,796,638.47
3011	4801	C	E									X		E			N	2		10,587,282.64
3011	4802	C	B					MAND				X		E			N	2	N	-524,644.90
3011	4802	C	E					MAND				X		E			N	2	N	507,070.07
3011	4881	C	E									X		E			N			410,811.30
3011	4901	C	B									X		E			N	2		-4,492,916.51
3011	4901	C	E									X		E			N	2		692,994.71
3011	4902	C	E					MAND				X		E			N		N	6,026,452.46
3011	4981	C	E									X		E			N			584.10
Sub-Total, 3011																				**410,995.40**
3020	4802	C	B					MAND				X		E			N	2	N	524,644.90
3020	4802	C	E					MAND				X		E			N	2	N	-507,070.07
3020	4902	C	E					MAND				X		E			N		N	-6,026,452.46
Sub-Total, 3020																				**-6,008,877.63**
3041	4871	D	E									X		E			N			-506,950.51
3041	4971	D	E									X		E			N			-1,562.32
Sub-Total, 3041																				**-508,512.83**
3050	4801	C	E											E			N	2		10,587,282.64
3050	4871	D	E											E			N			-506,950.51
3050	4881	C	E											E			N			410,811.30
3050	4901	C	E											E			N	2		692,994.71
3050	4971	D	E											E			N			-1,562.32
3050	4981	C	E											E			N			584.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/12-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**11,183,159.92**
3100, Obligated balance, start of year																				========== 17,289,554.98
3200, Obligated balance, end of year																				========== 11,183,159.92

BA & O, Net

4101	4802	C	B					MAND				X		E		N	2	N	-524,644.90
4101	4802	C	E					MAND				X		E		N	2	N	507,070.07
4101	4902	C	E					MAND				X		E		N		N	6,026,452.46
	Sub-Total, 4101																		**6,008,877.63**
4110	4802	C	B					MAND				X		E		N	2	N	-524,644.90
4110	4802	C	E					MAND				X		E		N	2	N	507,070.07
4110	4902	C	E					MAND				X		E		N		N	6,026,452.46
	Sub-Total, 4110																		**6,008,877.63**
4170, Mand: Outlays, net																			========== 6,008,877.63
4190, Outlays, net (disc. and mand.)																			========== 6,008,877.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/11-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	2		3,169,201.87
1952	4801	C	B									X		E			N	2		-2,310,502.72
1952	4802	C	B					MAND				X		E			N	2	N	-138,998.14
1952	4901	C	B									X		E			N	2		-314,335.03
Sub-Total, 1952																				**405,365.98**
1953	4650	C	E											E			N	2		404,753.68
Change in Obl Bal																				
3000	4801	C	B									X		E			N	2		2,310,502.72
3000	4901	C	B									X		E			N	2		314,335.03
Sub-Total, 3000																				**2,624,837.75**
3011	4801	C	B									X		E			N	2		-2,310,502.72
3011	4801	C	E									X		E			N	2		2,180,348.37
3011	4802	C	B					MAND				X		E			N	2	N	-138,998.14
3011	4802	C	E					MAND				X		E			N	2	N	84,933.59
3011	4881	C	E									X		E			N			660.77
3011	4901	C	B									X		E			N	2		-314,335.03
3011	4901	C	E									X		E			N	2		272,779.95
3011	4902	C	E					MAND				X		E			N		N	225,773.98
Sub-Total, 3011																				**660.77**
3020	4802	C	B					MAND				X		E			N	2	N	138,998.14
3020	4802	C	E					MAND				X		E			N	2	N	-84,933.59
3020	4902	C	E					MAND				X		E			N		N	-225,773.98
Sub-Total, 3020																				**-171,709.43**
3041	4871	D	E									X		E			N			-48.47
3050	4801	C	E											E			N	2		2,180,348.37
3050	4871	D	E											E			N			-48.47
3050	4881	C	E											E			N			660.77
3050	4901	C	E											E			N	2		272,779.95
Sub-Total, 3050																				**2,453,740.62**
3100, Obligated balance, start of year																				========== 2,624,837.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/11-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,453,740.62

BA & O, Net

4101	4802	C	B				MAND		X		E		N	2	N	-138,998.14
4101	4802	C	E				MAND		X		E		N	2	N	84,933.59
4101	4902	C	E				MAND		X		E		N		N	225,773.98
Sub-Total, 4101																**171,709.43**
4110	4802	C	B				MAND		X		E		N	2	N	-138,998.14
4110	4802	C	E				MAND		X		E		N	2	N	84,933.59
4110	4902	C	E				MAND		X		E		N		N	225,773.98
Sub-Total, 4110																**171,709.43**
4170, Mand: Outlays, net																========== 171,709.43
4190, Outlays, net (disc. and mand.)																========== 171,709.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/10-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	2		19,485,595.59
1952	4801	C	B									X		E			N	2		-17,903,710.87
1952	4901	C	B									X		E			N	2		-59,986.17
	Sub-Total, 1952																			**1,521,898.55**
1953	4650	C	E											E			N	2		1,519,572.85
Change in Obl Bal																				
3000	4801	C	B									X		E			N	2		17,903,710.87
3000	4901	C	B									X		E			N	2		59,986.17
	Sub-Total, 3000																			**17,963,697.04**
3011	4801	C	B									X		E			N	2		-17,903,710.87
3011	4801	C	E									X		E			N	2		17,900,119.20
3011	4881	C	E									X		E			N			2,325.70
3011	4901	C	B									X		E			N	2		-59,986.17
3011	4901	C	E									X		E			N	2		59,986.17
3011	4902	C	E					MAND				X		E			N		N	3,591.67
	Sub-Total, 3011																			**2,325.70**
3020	4902	C	E					MAND				X		E			N		N	-3,591.67
3050	4801	C	E											E			N	2		17,900,119.20
3050	4881	C	E											E			N			2,325.70
3050	4901	C	E											E			N	2		59,986.17
	Sub-Total, 3050																			**17,962,431.07**
3100, Obligated balance, start of year																				========== 17,963,697.04
3200, Obligated balance, end of year																				========== 17,962,431.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/10-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	3,591.67
4110	4902	C	E					MAND				X			E		N		N	3,591.67
4170, Mand: Outlays, net																				======== 3,591.67
4190, Outlays, net (disc. and mand.)																				======== 3,591.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -08/09-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	2		1,911,251.06
1952	4801	C	B									X		E			N	2		-1,080,065.05
1952	4901	C	B									X		E			N	2		-56,206.40
Sub-Total, 1952																				**774,979.61**
1953	4650	C	E											E			N	2		774,979.61
Change in Obl Bal																				
3000	4801	C	B									X		E			N	2		1,080,065.05
3000	4901	C	B									X		E			N	2		56,206.40
Sub-Total, 3000																				**1,136,271.45**
3011	4801	C	B									X		E			N	2		-1,080,065.05
3011	4801	C	E									X		E			N	2		1,062,746.37
3011	4901	C	B									X		E			N	2		-56,206.40
3011	4901	C	E									X		E			N	2		56,206.40
3011	4902	C	E					MAND				X		E			N		N	17,318.68
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X		E			N		N	-17,318.68
3050	4801	C	E											E			N	2		1,062,746.37
3050	4901	C	E											E			N	2		56,206.40
Sub-Total, 3050																				**1,118,952.77**
3100, Obligated balance, start of year																				========== 1,136,271.45
3200, Obligated balance, end of year																				========== 1,118,952.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -08/09-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	17,318.68
4110	4902	C	E					MAND				X			E		N		N	17,318.68
4170, Mand: Outlays, net																				========= 17,318.68
4190, Outlays, net (disc. and mand.)																				========= 17,318.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -07/08-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	2		2,208,346.73
1952	4801	C	B									X		E			N	2		-944,612.28
1952	4901	C	B									X		E			N	2		-129,319.78
Sub-Total, 1952																				**1,134,414.67**
1953	4650	C	E											E			N	2		1,134,414.67
Change in Obl Bal																				
3000	4801	C	B									X		E			N	2		944,612.28
3000	4901	C	B									X		E			N	2		129,319.78
Sub-Total, 3000																				**1,073,932.06**
3011	4801	C	B									X		E			N	2		-944,612.28
3011	4801	C	E									X		E			N	2		944,612.28
3011	4901	C	B									X		E			N	2		-129,319.78
3011	4901	C	E									X		E			N	2		129,319.78
Sub-Total, 3011																				**0.00**
3050	4801	C	E											E			N	2		944,612.28
3050	4901	C	E											E			N	2		129,319.78
Sub-Total, 3050																				**1,073,932.06**
3100, Obligated balance, start of year																				========== 1,073,932.06
3200, Obligated balance, end of year																				========== 1,073,932.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -8902 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-57,776.17
0900	4901	C	E									X			U		N	7		61,318.07
	Sub-Total, 0900																			**3,541.90**
Budgetary Resources																				
1000	4201	D	B												U		N	7		432,987.59
1000	4901	C	B									X			U		N	7		-57,776.17
	Sub-Total, 1000																			**375,211.42**
1050, Unob Bal: Unobligated balance (total)																				========== 375,211.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 375,211.42
1941	4620	C	E		A										U		N	7		371,669.52
Change in Obl Bal																				
3000	4901	C	B									X			U		N	7		57,776.17
3010	4901	C	B									X			U		N	7		-57,776.17
3010	4901	C	E									X			U		N	7		61,318.07
	Sub-Total, 3010																			**3,541.90**
3050	4901	C	E												U		N	7		61,318.07
3100, Obligated balance, start of year																				========= 57,776.17
3200, Obligated balance, end of year																				========= 61,318.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -8902 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B												U		N			310,000.00
5001	1610	D	E												U		N			310,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses, Fiscal Service
Treasury Account:
Budget Account Id: 015-12-0520 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 177,745,356.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 114,301,968.13

1021, Unob Bal: Recov of prior year unpaid obligations 1,159.17

1050, Unob Bal: Unobligated balance (total) ========== 114,303,127.30

1100, BA: Disc: Appropriation 383,440,000.00

1134, BA: Disc: Appropriations precluded from obligation -196,437,000.00

1160, BA: Disc: Appropriation (total) ========== 187,003,000.00

1201, BA: Mand: Appropriation (special or trust fund) 15,879,488.02

1260, BA: Mand: Appropriations (total) ========== 15,879,488.02

1700, BA: Disc: Spending auth: Collected 15,423,078.31

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 58,904,340.73

1750, BA: Disc: Spending auth: Total ========== 74,327,419.04

1900, Budget authority total (disc. and mand.) ========== 277,209,907.06

1930, Total budgetary resources avail (disc. and mand.) ========== 391,513,034.36

1940, Unob Bal: Memo: Unob bal expiring -187,697,255.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses, Fiscal Service
Treasury Account:
Budget Account Id: 015-12-0520 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				26,040,308.55
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				78,977,466.65
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				5,583,982.51
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				5,678,561.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	109,387,775.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	177,745,356.64
3011, Ob Bal: Obligations incurred: Expired accounts	11,483,451.74
3020, Ob Bal: Outlays (gross)	-114,073,852.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,159.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,006,749.70
3050, Ob Bal: EOY: Unpaid obligations	170,534,822.65
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25,416,635.65
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-58,904,340.73
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,992,907.02
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-76,328,069.36
3100, Obligated balance, start of year	========== 83,971,140.05
3200, Obligated balance, end of year	========== 94,206,753.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses, Fiscal Service
Treasury Account:
Budget Account Id: 015-12-0520 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	261,330,419.04
4010, Disc: Outlays from new authority	77,014,081.70
4011, Disc: Outlays from balances	23,524,146.44
4020, Disc: Total outlays, gross	100,538,228.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,670,883.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,970.89
4040, Disc: Offsets against gross BA and outlays (total)	-23,704,854.38
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-58,904,340.73
4052, Disc: Offset, BA: Collection cred to expired accts	8,281,776.07
4060, Disc: Additional offsets against BA only (total)	-50,622,564.66
4070, Disc: Budget authority, net	187,003,000.00
4080, Disc: Outlays, net	76,833,373.76
4090, Mand: Budget authority, gross	15,879,488.02
4101, Mand: Outlays from balances	13,535,624.42
4110, Mand: Total outlays, gross	13,535,624.42
4160, Mand: Budget authority, net	15,879,488.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses, Fiscal Service
Treasury Account:
Budget Account Id: 015-12-0520 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 13,535,624.42
4180, Budget authority, net (disc. and mand.)																				========== 202,882,488.02
4190, Outlays, net (disc. and mand.)																				========== 90,368,998.18

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	310,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	310,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Reimbursements to Federal Reserve Banks
Treasury Account: Reimbursements to Federal Reserve Banks
Budget Account Id: 015-12-0562 Treasury Account Id: 20- - /X -0562 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		295,849.00
0900	4901	C	B									X			U		N	1		-27,900,000.00
0900	4901	C	E									X			U		N	1		27,600,000.00
0900	4902	C	E					MAND	BAL			X			U		N		N	27,604,151.00
Sub-Total, 0900																				**27,600,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		27,900,000.00
1000	4901	C	B									X			U		N	1		-27,900,000.00
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			295,849.00
1050, Unob Bal: Unobligated balance (total)																				========== 295,849.00
1200	4119	D	E	P				MAND				X			U		N	1		113,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 113,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 113,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 113,295,849.00
1941	4620	C	E		A			MAND							U		N	1		85,695,849.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Reimbursements to Federal Reserve Banks
Treasury Account: Reimbursements to Federal Reserve Banks
Budget Account Id: 015-12-0562 Treasury Account Id: 20- - /X -0562 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		27,900,000.00
3010	4801	C	E									X		U		N	1		295,849.00
3010	4901	C	B									X		U		N	1		-27,900,000.00
3010	4901	C	E									X		U		N	1		27,600,000.00
3010	4902	C	E					MAND	BAL			X		U		N		N	27,604,151.00
	Sub-Total, 3010																		**27,600,000.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-27,604,151.00
3040	4871	D	E									X		U		N			-295,849.00
3050	4801	C	E											U		N	1		295,849.00
3050	4871	D	E											U		N			-295,849.00
3050	4901	C	E											U		N	1		27,600,000.00
	Sub-Total, 3050																		**27,600,000.00**
3100, Obligated balance, start of year																			========== 27,900,000.00
3200, Obligated balance, end of year																			========== 27,600,000.00

BA & O, Net

4090, Mand: Budget authority, gross																			========== 113,000,000.00
4101	4902	C	E					MAND	BAL			X		U		N		N	27,604,151.00
4110	4902	C	E					MAND	BAL			X		U		N		N	27,604,151.00
4160, Mand: Budget authority, net																			========== 113,000,000.00
4170, Mand: Outlays, net																			========== 27,604,151.00
4180, Budget authority, net (disc. and mand.)																			========== 113,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 27,604,151.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Reimbursements to Federal Reserve Banks
Treasury Account: Reimbursements to Federal Reserve Banks
Budget Account Id: 015-12-0562 Treasury Account Id: 20- - /X -0562 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Reimbursements to Federal Reserve Banks
Treasury Account:
Budget Account Id: 015-12-0562 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 27,600,000.00

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 295,849.00

1050, Unob Bal: Unobligated balance (total) ========== 295,849.00

1200, BA: Mand: Appropriation 113,000,000.00

1260, BA: Mand: Appropriations (total) ========== 113,000,000.00

1900, Budget authority total (disc. and mand.) ========== 113,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 113,295,849.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 85,695,849.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 27,900,000.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 27,600,000.00

3020, Ob Bal: Outlays (gross) -27,604,151.00

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -295,849.00

3050, Ob Bal: EOY: Unpaid obligations 27,600,000.00

3100, Obligated balance, start of year ========== 27,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Reimbursements to Federal Reserve Banks
Treasury Account:
Budget Account Id: 015-12-0562 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 27,600,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 113,000,000.00
4101, Mand: Outlays from balances	27,604,151.00
4110, Mand: Total outlays, gross	27,604,151.00
4160, Mand: Budget authority, net	========== 113,000,000.00
4170, Mand: Outlays, net	========== 27,604,151.00
4180, Budget authority, net (disc. and mand.)	========== 113,000,000.00
4190, Outlays, net (disc. and mand.)	========== 27,604,151.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment to the Resolution Funding Corporation
Treasury Account: Payment to the Resolution Funding Corporation
Budget Account Id: 015-12-1851 Treasury Account Id: 20- - /X -1851 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	662,323,300.93
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		2,628,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,628,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,628,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,628,000,000.00
1941	4620	C	E		A			MAND						U			N	1		1,965,676,699.07
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	662,323,300.93
3020	4902	C	E					MAND	NEW			X		U			N		N	-662,323,300.93
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 2,628,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	662,323,300.93
4110	4902	C	E					MAND	NEW			X		U			N		N	662,323,300.93
4160, Mand: Budget authority, net																				========== 2,628,000,000.00
4170, Mand: Outlays, net																				========== 662,323,300.93
4180, Budget authority, net (disc. and mand.)																				========== 2,628,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 662,323,300.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment to the Resolution Funding Corporation
Treasury Account: Payment to the Resolution Funding Corporation
Budget Account Id: 015-12-1851 Treasury Account Id: 20- - /X -1851 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment to the Resolution Funding Corporation
Treasury Account:
Budget Account Id: 015-12-1851 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 662,323,300.93

Budgetary Resources

1200, BA: Mand: Appropriation 2,628,000,000.00

1260, BA: Mand: Appropriations (total) ========== 2,628,000,000.00

1900, Budget authority total (disc. and mand.) ========== 2,628,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,628,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,965,676,699.07

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 662,323,300.93

3020, Ob Bal: Outlays (gross) -662,323,300.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment to the Resolution Funding Corporation
Treasury Account:
Budget Account Id: 015-12-1851 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,628,000,000.00
4100, Mand: Outlays from new authority	662,323,300.93
4110, Mand: Total outlays, gross	662,323,300.93
4160, Mand: Budget authority, net	========== 2,628,000,000.00
4170, Mand: Outlays, net	========== 662,323,300.93
4180, Budget authority, net (disc. and mand.)	========== 2,628,000,000.00
4190, Outlays, net (disc. and mand.)	========== 662,323,300.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Reserve Bank Reimbursement Fund
Treasury Account: Federal Reserve Bank Reimbursement Fund
Budget Account Id: 015-12-1884 Treasury Account Id: 20- - /X -1884 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-89,007,476.00
0900	4901	C	E									X		U		N	1		144,914,392.50
0900	4902	C	E					MAND	BAL			X		U		N		N	88,134,805.34
Sub-Total, 0900																			**144,041,721.84**
Budgetary Resources																			
1000	4201	D	B											U		N	1		89,007,476.00
1000	4901	C	B									X		U		N	1		-89,007,476.00
Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X		U		N	1		331,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 331,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 331,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 331,000,000.00
1941	4620	C	E		A			MAND						U		N	1		186,958,278.16
Change in Obl Bal																			
3000	4901	C	B									X		U		N	1		89,007,476.00
3010	4901	C	B									X		U		N	1		-89,007,476.00
3010	4901	C	E									X		U		N	1		144,914,392.50
3010	4902	C	E					MAND	BAL			X		U		N		N	88,134,805.34
Sub-Total, 3010																			**144,041,721.84**
3020	4902	C	E					MAND	BAL			X		U		N		N	-88,134,805.34
3050	4901	C	E											U		N	1		144,914,392.50
3100, Obligated balance, start of year																			========== 89,007,476.00
3200, Obligated balance, end of year																			========== 144,914,392.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Reserve Bank Reimbursement Fund
Treasury Account: Federal Reserve Bank Reimbursement Fund
Budget Account Id: 015-12-1884 Treasury Account Id: 20- - /X -1884 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 331,000,000.00
4101	4902	C	E					MAND	BAL			X		U			N		N	88,134,805.34
4110	4902	C	E					MAND	BAL			X		U			N		N	88,134,805.34
4160, Mand: Budget authority, net																				========== 331,000,000.00
4170, Mand: Outlays, net																				========== 88,134,805.34
4180, Budget authority, net (disc. and mand.)																				========== 331,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 88,134,805.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
Treasury Account:
Budget Account Id: 015-12-1884 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 144,041,721.84

Budgetary Resources

1200, BA: Mand: Appropriation 331,000,000.00

1260, BA: Mand: Appropriations (total) ========== 331,000,000.00

1900, Budget authority total (disc. and mand.) ========== 331,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 331,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 186,958,278.16

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 89,007,476.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 144,041,721.84

3020, Ob Bal: Outlays (gross) -88,134,805.34

3050, Ob Bal: EOY: Unpaid obligations 144,914,392.50

3100, Obligated balance, start of year ========== 89,007,476.00

3200, Obligated balance, end of year ========== 144,914,392.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
Treasury Account:
Budget Account Id: 015-12-1884 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 331,000,000.00
4101, Mand: Outlays from balances	88,134,805.34
4110, Mand: Total outlays, gross	88,134,805.34
4160, Mand: Budget authority, net	========== 331,000,000.00
4170, Mand: Outlays, net	========== 88,134,805.34
4180, Budget authority, net (disc. and mand.)	========== 331,000,000.00
4190, Outlays, net (disc. and mand.)	========== 88,134,805.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment of Government Losses in Shipment
Treasury Account: Payment of Government Losses in Shipment
Budget Account Id: 015-12-1710 Treasury Account Id: 20- - /X -1710 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	138,972.19
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		800,000.00
1260, BA: Mand: Appropriations (total)																				========== 800,000.00
1900, Budget authority total (disc. and mand.)																				========== 800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 800,000.00
1941	4620	C	E		A			MAND						U			N	1		661,027.81
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	138,972.19
3020	4902	C	E					MAND	NEW			X		U			N		N	-138,972.19
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 800,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	138,972.19
4110	4902	C	E					MAND	NEW			X		U			N		N	138,972.19
4160, Mand: Budget authority, net																				========== 800,000.00
4170, Mand: Outlays, net																				========== 138,972.19
4180, Budget authority, net (disc. and mand.)																				========== 800,000.00
4190, Outlays, net (disc. and mand.)																				========== 138,972.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment of Government Losses in Shipment
Treasury Account: Payment of Government Losses in Shipment
Budget Account Id: 015-12-1710 Treasury Account Id: 20- - /X -1710 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment of Government Losses in Shipment
Treasury Account:
Budget Account Id: 015-12-1710 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 138,972.19

Budgetary Resources

1200, BA: Mand: Appropriation 800,000.00

1260, BA: Mand: Appropriations (total) ========== 800,000.00

1900, Budget authority total (disc. and mand.) ========== 800,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 800,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 661,027.81

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 138,972.19

3020, Ob Bal: Outlays (gross) -138,972.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment of Government Losses in Shipment
Treasury Account:
Budget Account Id: 015-12-1710 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 800,000.00
4100, Mand: Outlays from new authority	138,972.19
4110, Mand: Total outlays, gross	138,972.19
4160, Mand: Budget authority, net	========== 800,000.00
4170, Mand: Outlays, net	========== 138,972.19
4180, Budget authority, net (disc. and mand.)	========== 800,000.00
4190, Outlays, net (disc. and mand.)	========== 138,972.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Financial Agent Services
Treasury Account: Financial Agent Services
Budget Account Id: 015-12-1802 Treasury Account Id: 20- - /X -1802 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-66,218,429.00
0900	4901	C	E									X			U		N	1		50,512,673.18
0900	4902	C	E					MAND	NEW			X			U		N		N	88,986,320.02
0900	4902	C	E					MAND	BAL			X			U		N		N	66,218,429.00
0900	4981	C	E									X			U		N			1,282,284.82
	Sub-Total, 0900																			**140,781,278.02**

Budgetary Resources

1000	4201	D	B												U		N	1		66,218,429.00
1000	4901	C	B									X			U		N	1		-66,218,429.00
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		631,000,000.00
1220	4170	C	E	P				MAND				X			U		N			-11,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 620,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 620,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 620,000,000.00
1941	4450	C	E					MAND							U		N	1		9,347,705.00
1941	4610	C	E		A			MAND							U		N	1		469,871,016.98
	Sub-Total, 1941																			**479,218,721.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Financial Agent Services
Treasury Account: Financial Agent Services
Budget Account Id: 015-12-1802 Treasury Account Id: 20- - /X -1802 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		66,218,429.00
3010	4901	C	B									X		U		N	1		-66,218,429.00
3010	4901	C	E									X		U		N	1		50,512,673.18
3010	4902	C	E					MAND	NEW			X		U		N		N	88,986,320.02
3010	4902	C	E					MAND	BAL			X		U		N		N	66,218,429.00
3010	4981	C	E									X		U		N			1,282,284.82
	Sub-Total, 3010																		**140,781,278.02**
3020	4902	C	E					MAND	NEW			X		U		N		N	-88,986,320.02
3020	4902	C	E					MAND	BAL			X		U		N		N	-66,218,429.00
	Sub-Total, 3020																		**-155,204,749.02**
3050	4901	C	E											U		N	1		50,512,673.18
3050	4981	C	E											U		N			1,282,284.82
	Sub-Total, 3050																		**51,794,958.00**
3100, Obligated balance, start of year																			========== 66,218,429.00
3200, Obligated balance, end of year																			========== 51,794,958.00

BA & O, Net

4090, Mand: Budget authority, gross																			========== 620,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	88,986,320.02
4101	4902	C	E					MAND	BAL			X		U		N		N	66,218,429.00
4110	4902	C	E					MAND	NEW			X		U		N		N	88,986,320.02
4110	4902	C	E					MAND	BAL			X		U		N		N	66,218,429.00
	Sub-Total, 4110																		**155,204,749.02**
4160, Mand: Budget authority, net																			========== 620,000,000.00
4170, Mand: Outlays, net																			========== 155,204,749.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Financial Agent Services
Treasury Account: Financial Agent Services
Budget Account Id: 015-12-1802 Treasury Account Id: 20- - /X -1802 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 620,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 155,204,749.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Financial Agent Services
Treasury Account:
Budget Account Id: 015-12-1802 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 140,781,278.02

Budgetary Resources

1200, BA: Mand: Appropriation 631,000,000.00

1220, BA: Mand: Approps transferred to other accounts -11,000,000.00

1260, BA: Mand: Appropriations (total) ========== 620,000,000.00

1900, Budget authority total (disc. and mand.) ========== 620,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 620,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 479,218,721.98

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 66,218,429.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 140,781,278.02

3020, Ob Bal: Outlays (gross) -155,204,749.02

3050, Ob Bal: EOY: Unpaid obligations 51,794,958.00

3100, Obligated balance, start of year ========== 66,218,429.00

3200, Obligated balance, end of year ========== 51,794,958.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Financial Agent Services
Treasury Account:
Budget Account Id: 015-12-1802 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 620,000,000.00
4100, Mand: Outlays from new authority	88,986,320.02
4101, Mand: Outlays from balances	66,218,429.00
4110, Mand: Total outlays, gross	155,204,749.02
4160, Mand: Budget authority, net	========== 620,000,000.00
4170, Mand: Outlays, net	========== 155,204,749.02
4180, Budget authority, net (disc. and mand.)	========== 620,000,000.00
4190, Outlays, net (disc. and mand.)	========== 155,204,749.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest on Uninvested Funds
Treasury Account: Interest on Uninvested Funds
Budget Account Id: 015-12-1860 Treasury Account Id: 20- - /X -1860 -000-0
FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-33,762,938.09
0900	4901	C	E									X			U		N	1		37,183,495.42
0900	4902	C	E					MAND	BAL			X			U		N		N	2,276,062.09
Sub-Total, 0900																				**5,696,619.42**
Budgetary Resources																				
1000	4201	D	B												U		N	1		33,762,938.09
1000	4901	C	B									X			U		N	1		-33,762,938.09
Sub-Total, 1000																				**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		12,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 12,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,000,000.00
1941	4610	C	E		A			MAND							U		N	1		6,303,380.58
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		33,762,938.09
3010	4901	C	B									X			U		N	1		-33,762,938.09
3010	4901	C	E									X			U		N	1		37,183,495.42
3010	4902	C	E					MAND	BAL			X			U		N		N	2,276,062.09
Sub-Total, 3010																				**5,696,619.42**
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,276,062.09
3050	4901	C	E												U		N	1		37,183,495.42
3100, Obligated balance, start of year																				========== 33,762,938.09
3200, Obligated balance, end of year																				========== 37,183,495.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest on Uninvested Funds
Treasury Account: Interest on Uninvested Funds
Budget Account Id: 015-12-1860 Treasury Account Id: 20- - /X -1860 -000-0
FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 12,000,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	2,276,062.09
4110	4902	C	E					MAND	BAL			X			U		N		N	2,276,062.09
4160, Mand: Budget authority, net																				========== 12,000,000.00
4170, Mand: Outlays, net																				========== 2,276,062.09
4180, Budget authority, net (disc. and mand.)																				========== 12,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,276,062.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest on Uninvested Funds
Treasury Account:
Budget Account Id: 015-12-1860 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,696,619.42

Budgetary Resources

1200, BA: Mand: Appropriation 12,000,000.00

1260, BA: Mand: Appropriations (total) ========== 12,000,000.00

1900, Budget authority total (disc. and mand.) ========== 12,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,303,380.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 33,762,938.09

3010, Ob Bal: Obligations incurred: Unexpired accounts 5,696,619.42

3020, Ob Bal: Outlays (gross) -2,276,062.09

3050, Ob Bal: EOY: Unpaid obligations 37,183,495.42

3100, Obligated balance, start of year ========== 33,762,938.09

3200, Obligated balance, end of year ========== 37,183,495.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest on Uninvested Funds
Treasury Account:
Budget Account Id: 015-12-1860 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 12,000,000.00
4101, Mand: Outlays from balances	2,276,062.09
4110, Mand: Total outlays, gross	2,276,062.09
4160, Mand: Budget authority, net	========== 12,000,000.00
4170, Mand: Outlays, net	========== 2,276,062.09
4180, Budget authority, net (disc. and mand.)	========== 12,000,000.00
4190, Outlays, net (disc. and mand.)	========== 2,276,062.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest Paid to Credit Financing Accounts
Treasury Account: Interest Paid to Credit Financing Accounts
Budget Account Id: 015-12-1880 Treasury Account Id: 20- - /X -1880 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X		U			N	1		2,587,438,031.73
0900	4902	C	E					MAND	NEW			X		U			N		N	7,452.41
	Sub-Total, 0900																			**2,587,445,484.14**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		12,820,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 12,820,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,820,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,820,000,000.00
1941	4610	C	E		A			MAND						U			N	1		10,232,554,515.86
Change in Obl Bal																				
3010	4901	C	E									X		U			N	1		2,587,438,031.73
3010	4902	C	E					MAND	NEW			X		U			N		N	7,452.41
	Sub-Total, 3010																			**2,587,445,484.14**
3020	4902	C	E					MAND	NEW			X		U			N		N	-7,452.41
3050	4901	C	E											U			N	1		2,587,438,031.73
3200, Obligated balance, end of year																				========== 2,587,438,031.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest Paid to Credit Financing Accounts
Treasury Account: Interest Paid to Credit Financing Accounts
Budget Account Id: 015-12-1880 Treasury Account Id: 20- - /X -1880 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 12,820,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	7,452.41
4110	4902	C	E					MAND	NEW			X			U		N		N	7,452.41
4160, Mand: Budget authority, net																				========== 12,820,000,000.00
4170, Mand: Outlays, net																				======== 7,452.41
4180, Budget authority, net (disc. and mand.)																				========== 12,820,000,000.00
4190, Outlays, net (disc. and mand.)																				======== 7,452.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest Paid to Credit Financing Accounts
Treasury Account:
Budget Account Id: 015-12-1880 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,587,445,484.14

Budgetary Resources

1200, BA: Mand: Appropriation 12,820,000,000.00

1260, BA: Mand: Appropriations (total) ========== 12,820,000,000.00

1900, Budget authority total (disc. and mand.) ========== 12,820,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,820,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,232,554,515.86

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,587,445,484.14

3020, Ob Bal: Outlays (gross) -7,452.41

3050, Ob Bal: EOY: Unpaid obligations 2,587,438,031.73

3200, Obligated balance, end of year ========== 2,587,438,031.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest Paid to Credit Financing Accounts
Treasury Account:
Budget Account Id: 015-12-1880 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 12,820,000,000.00
4100, Mand: Outlays from new authority	7,452.41
4110, Mand: Total outlays, gross	7,452.41
4160, Mand: Budget authority, net	========== 12,820,000,000.00
4170, Mand: Outlays, net	======== 7,452.41
4180, Budget authority, net (disc. and mand.)	========== 12,820,000,000.00
4190, Outlays, net (disc. and mand.)	======== 7,452.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Relief of Individuals and Others by Private and Public Laws
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1706 -000-0
FACTS II User: Nilda B. Clemente / (202) 874-6602 / nilda.clemente@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-443,162.78
0900	4901	C	E									X			U		N	1		443,162.78
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		443,162.78
1000	4901	C	B									X			U		N	1		-443,162.78
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		443,162.78
3010	4901	C	B									X			U		N	1		-443,162.78
3010	4901	C	E									X			U		N	1		443,162.78
Sub-Total, 3010																				**0.00**
3050	4901	C	E												U		N	1		443,162.78
3100, Obligated balance, start of year																				========== 443,162.78
3200, Obligated balance, end of year																				========== 443,162.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, Court of Claims
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1740 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-461,745,006.60
0900	4901	C	E									X			U		N	1		297,438,046.91
0900	4902	C	E					MAND	BAL			X			U		N		N	461,745,006.60
0900	4902	C	E					MAND	NEW			X			U		N		N	250,596,852.19
	Sub-Total, 0900																			**548,034,899.10**

Budgetary Resources

1000	4201	D	B												U		N	1		461,745,006.60
1000	4901	C	B									X			U		N	1		-461,745,006.60
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		1,043,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,043,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,043,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,043,000,000.00
1941	4620	C	E		A			MAND							U		N	1		494,965,100.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, Court of Claims
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1740 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		461,745,006.60
3010	4901	C	B									X			U		N	1		-461,745,006.60
3010	4901	C	E									X			U		N	1		297,438,046.91
3010	4902	C	E					MAND	BAL			X			U		N		N	461,745,006.60
3010	4902	C	E					MAND	NEW			X			U		N		N	250,596,852.19
	Sub-Total, 3010																			**548,034,899.10**
3020	4902	C	E					MAND	BAL			X			U		N		N	-461,745,006.60
3020	4902	C	E					MAND	NEW			X			U		N		N	-250,596,852.19
	Sub-Total, 3020																			**-712,341,858.79**
3050	4901	C	E												U		N	1		297,438,046.91
3100, Obligated balance, start of year																				========== 461,745,006.60
3200, Obligated balance, end of year																				========== 297,438,046.91

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,043,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	250,596,852.19
4101	4902	C	E					MAND	BAL			X			U		N		N	461,745,006.60
4110	4902	C	E					MAND	BAL			X			U		N		N	461,745,006.60
4110	4902	C	E					MAND	NEW			X			U		N		N	250,596,852.19
	Sub-Total, 4110																			**712,341,858.79**
4160, Mand: Budget authority, net																				========== 1,043,000,000.00
4170, Mand: Outlays, net																				========== 712,341,858.79
4180, Budget authority, net (disc. and mand.)																				========== 1,043,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, Court of Claims
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1740 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 712,341,858.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, United States Courts
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1741 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-28,344,901.48
0900	4901	C	E									X			U		N	1		36,076,332.64
0900	4902	C	E					MAND	NEW			X			U		N		N	3,429,327,578.95
0900	4902	C	E					MAND	BAL			X			U		N		N	28,344,901.48
	Sub-Total, 0900																			**3,465,403,911.59**

Budgetary Resources

1000	4201	D	B												U		N	1		28,344,901.48
1000	4901	C	B									X			U		N	1		-28,344,901.48
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		3,856,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 3,856,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,856,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,856,000,000.00
1941	4620	C	E		A			MAND							U		N	1		390,596,088.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, United States Courts
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1741 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		28,344,901.48
3010	4901	C	B									X		U		N	1		-28,344,901.48
3010	4901	C	E									X		U		N	1		36,076,332.64
3010	4902	C	E					MAND	NEW			X		U		N		N	3,429,327,578.95
3010	4902	C	E					MAND	BAL			X		U		N		N	28,344,901.48
	Sub-Total, 3010																		**3,465,403,911.59**
3020	4902	C	E					MAND	NEW			X		U		N		N	-3,429,327,578.95
3020	4902	C	E					MAND	BAL			X		U		N		N	-28,344,901.48
	Sub-Total, 3020																		**-3,457,672,480.43**
3050	4901	C	E											U		N	1		36,076,332.64
3100, Obligated balance, start of year																			========== 28,344,901.48
3200, Obligated balance, end of year																			========== 36,076,332.64

BA & O, Net

4090, Mand: Budget authority, gross																			========== 3,856,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	3,429,327,578.95
4101	4902	C	E					MAND	BAL			X		U		N		N	28,344,901.48
4110	4902	C	E					MAND	NEW			X		U		N		N	3,429,327,578.95
4110	4902	C	E					MAND	BAL			X		U		N		N	28,344,901.48
	Sub-Total, 4110																		**3,457,672,480.43**
4160, Mand: Budget authority, net																			========== 3,856,000,000.00
4170, Mand: Outlays, net																			========== 3,457,672,480.43
4180, Budget authority, net (disc. and mand.)																			========== 3,856,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, United States Courts
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1741 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,457,672,480.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1742 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-5,807.34
0900	4901	C	E									X			U		N	1		3,042,444.82
0900	4902	C	E					MAND	NEW			X			U		N		N	867,315.56
0900	4902	C	E					MAND	BAL			X			U		N		N	5,807.34
	Sub-Total, 0900																			**3,909,760.38**

Budgetary Resources

1000	4201	D	B												U		N	1		5,807.34
1000	4901	C	B									X			U		N	1		-5,807.34
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		8,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 8,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,000,000.00
1941	4620	C	E		A			MAND							U		N	1		4,090,239.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1742 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		5,807.34
3010	4901	C	B									X		U		N	1		-5,807.34
3010	4901	C	E									X		U		N	1		3,042,444.82
3010	4902	C	E					MAND	NEW			X		U		N		N	867,315.56
3010	4902	C	E					MAND	BAL			X		U		N		N	5,807.34
	Sub-Total, 3010																		**3,909,760.38**
3020	4902	C	E					MAND	NEW			X		U		N		N	-867,315.56
3020	4902	C	E					MAND	BAL			X		U		N		N	-5,807.34
	Sub-Total, 3020																		**-873,122.90**
3050	4901	C	E											U		N	1		3,042,444.82
3100, Obligated balance, start of year																			======== 5,807.34
3200, Obligated balance, end of year																			========== 3,042,444.82

BA & O, Net

4090, Mand: Budget authority, gross																			========== 8,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	867,315.56
4101	4902	C	E					MAND	BAL			X		U		N		N	5,807.34
4110	4902	C	E					MAND	NEW			X		U		N		N	867,315.56
4110	4902	C	E					MAND	BAL			X		U		N		N	5,807.34
	Sub-Total, 4110																		**873,122.90**
4160, Mand: Budget authority, net																			========== 8,000,000.00
4170, Mand: Outlays, net																			========== 873,122.90
4180, Budget authority, net (disc. and mand.)																			========== 8,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1742 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 873,122.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Payment of Claims under Contract Disputes Act of 1978
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1743 -000-0
FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-4,357,800.29
0900	4901	C	E									X			U		N	1		190,399.73
0900	4902	C	E					MAND	NEW			X			U		N		N	3,094,051.00
0900	4902	C	E					MAND	BAL			X			U		N		N	4,357,800.29
	Sub-Total, 0900																			**3,284,450.73**

Budgetary Resources

1000	4201	D	B												U		N	1		4,357,800.29
1000	4901	C	B									X			U		N	1		-4,357,800.29
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		76,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 76,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 76,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 76,000,000.00
1941	4620	C	E		A			MAND							U		N	1		72,715,549.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Payment of Claims under Contract Disputes Act of 1978
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1743 -000-0
FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		4,357,800.29
3010	4901	C	B									X			U		N	1		-4,357,800.29
3010	4901	C	E									X			U		N	1		190,399.73
3010	4902	C	E					MAND	NEW			X			U		N		N	3,094,051.00
3010	4902	C	E					MAND	BAL			X			U		N		N	4,357,800.29
Sub-Total, 3010																				**3,284,450.73**
3020	4902	C	E					MAND	NEW			X			U		N		N	-3,094,051.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-4,357,800.29
Sub-Total, 3020																				**-7,451,851.29**
3050	4901	C	E												U		N	1		190,399.73
3100, Obligated balance, start of year																				========== 4,357,800.29
3200, Obligated balance, end of year																				========== 190,399.73

BA & O, Net

4090, Mand: Budget authority, gross																				========== 76,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	3,094,051.00
4101	4902	C	E					MAND	BAL			X			U		N		N	4,357,800.29
4110	4902	C	E					MAND	NEW			X			U		N		N	3,094,051.00
4110	4902	C	E					MAND	BAL			X			U		N		N	4,357,800.29
Sub-Total, 4110																				**7,451,851.29**
4160, Mand: Budget authority, net																				========== 76,000,000.00
4170, Mand: Outlays, net																				========== 7,451,851.29
4180, Budget authority, net (disc. and mand.)																				========== 76,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Payment of Claims under Contract Disputes Act of 1978
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1743 -000-0
FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 7,451,851.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Claims, Judgments, and Relief Acts
Treasury Account:
Budget Account Id: 015-12-1895 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,020,633,021.80

Budgetary Resources

1200, BA: Mand: Appropriation 4,983,000,000.00

1260, BA: Mand: Appropriations (total) ========== 4,983,000,000.00

1900, Budget authority total (disc. and mand.) ========== 4,983,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,983,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 962,366,978.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 494,896,678.49

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,020,633,021.80

3020, Ob Bal: Outlays (gross) -4,178,339,313.41

3050, Ob Bal: EOY: Unpaid obligations 337,190,386.88

3100, Obligated balance, start of year ========== 494,896,678.49

3200, Obligated balance, end of year ========== 337,190,386.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Claims, Judgments, and Relief Acts
Treasury Account:
Budget Account Id: 015-12-1895 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,983,000,000.00
4100, Mand: Outlays from new authority	3,683,885,797.70
4101, Mand: Outlays from balances	494,453,515.71
4110, Mand: Total outlays, gross	4,178,339,313.41
4160, Mand: Budget authority, net	========== 4,983,000,000.00
4170, Mand: Outlays, net	========== 4,178,339,313.41
4180, Budget authority, net (disc. and mand.)	========== 4,983,000,000.00
4190, Outlays, net (disc. and mand.)	========== 4,178,339,313.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment to FRA for AMTRAK Debt Restructuring
Treasury Account: Payment to FRA for AMTRAK Debt Restructuring
Budget Account Id: 015-12-1825 Treasury Account Id: 20- - /13-1825 -000-0
FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		Y	1		395,730.29
0900	4902	C	E					MAND				X		U		Y		N	13,001,776.71
	Sub-Total, 0900																		**13,397,507.00**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		13,397,507.00
1260, BA: Mand: Appropriations (total)																			========== 13,397,507.00
1900, Budget authority total (disc. and mand.)																			========== 13,397,507.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 13,397,507.00
Change in Obl Bal																			
3010	4901	C	E									X		U		Y	1		395,730.29
3010	4902	C	E					MAND				X		U		Y		N	13,001,776.71
	Sub-Total, 3010																		**13,397,507.00**
3020	4902	C	E					MAND				X		U		Y		N	-13,001,776.71
3050	4901	C	E											U		Y	1		395,730.29
3200, Obligated balance, end of year																			========== 395,730.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment to FRA for AMTRAK Debt Restructuring
Treasury Account: Payment to FRA for AMTRAK Debt Restructuring
Budget Account Id: 015-12-1825 Treasury Account Id: 20- - /13-1825 -000-0
FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 13,397,507.00
4100	4902	C	E					MAND				X			U		Y		N	13,001,776.71
4110	4902	C	E					MAND				X			U		Y		N	13,001,776.71
4160, Mand: Budget authority, net																				========== 13,397,507.00
4170, Mand: Outlays, net																				========== 13,001,776.71
4180, Budget authority, net (disc. and mand.)																				========== 13,397,507.00
4190, Outlays, net (disc. and mand.)																				========== 13,001,776.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment to FRA for AMTRAK Debt Restructuring
Treasury Account: Payment to FRA for AMTRAK Debt Restructuring
Budget Account Id: 015-12-1825 Treasury Account Id: 20- - /12-1825 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		2,100,546.00
3011	4901	C	B									X			E		N	1		-2,100,546.00
3011	4902	C	E					MAND				X			E		N		N	2,100,546.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-2,100,546.00
3100, Obligated balance, start of year																				========== 2,100,546.00

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	2,100,546.00
4110	4902	C	E					MAND				X			E		N		N	2,100,546.00
4170, Mand: Outlays, net																				========== 2,100,546.00
4190, Outlays, net (disc. and mand.)																				========== 2,100,546.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment to FRA for AMTRAK Debt Restructuring
Treasury Account:
Budget Account Id: 015-12-1825 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 13,397,507.00

Budgetary Resources

1200, BA: Mand: Appropriation 13,397,507.00

1260, BA: Mand: Appropriations (total) ========== 13,397,507.00

1900, Budget authority total (disc. and mand.) ========== 13,397,507.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,397,507.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,100,546.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 13,397,507.00

3020, Ob Bal: Outlays (gross) -15,102,322.71

3050, Ob Bal: EOY: Unpaid obligations 395,730.29

3100, Obligated balance, start of year ========== 2,100,546.00

3200, Obligated balance, end of year ========== 395,730.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment to FRA for AMTRAK Debt Restructuring
Treasury Account:
Budget Account Id: 015-12-1825 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 13,397,507.00
4100, Mand: Outlays from new authority	13,001,776.71
4101, Mand: Outlays from balances	2,100,546.00
4110, Mand: Total outlays, gross	15,102,322.71
4160, Mand: Budget authority, net	========== 13,397,507.00
4170, Mand: Outlays, net	========== 15,102,322.71
4180, Budget authority, net (disc. and mand.)	========== 13,397,507.00
4190, Outlays, net (disc. and mand.)	========== 15,102,322.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Biomass Energy Development
Treasury Account: Biomass Energy Development
Budget Account Id: 015-12-0114 Treasury Account Id: 20- - /X -0114 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E									X			U		N			135,253.62
1050, Unob Bal: Unobligated balance (total)																				========== 135,253.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 135,253.62
1941	4450	C	E					MAND							U		N	1		135,253.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Biomass Energy Development
Treasury Account: Biomass Energy Development
Budget Account Id: 015-12-0114 Treasury Account Id: 89-20- /X -0114 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-135,253.62
0900	4801	C	E									X			U		N	1		135,253.62
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		135,253.62
1000	4801	C	B									X			U		N	1		-135,253.62
Sub-Total, 1000																				**0.00**
1010	4176	C	E									X			U		N			-135,253.62
1021	4871	D	E									X			U		N			135,253.62
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		135,253.62
3010	4801	C	B									X			U		N	1		-135,253.62
3010	4801	C	E									X			U		N	1		135,253.62
Sub-Total, 3010																				**0.00**
3040	4871	D	E									X			U		N			-135,253.62
3050	4801	C	E												U		N	1		135,253.62
3050	4871	D	E												U		N			-135,253.62
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 135,253.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Biomass Energy Development
Treasury Account:
Budget Account Id: 015-12-0114 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1010, Unob Bal: Transferred to other accounts	-135,253.62
1011, Unob Bal: Transferred from other accounts	135,253.62
1021, Unob Bal: Recov of prior year unpaid obligations	135,253.62
1050, Unob Bal: Unobligated balance (total)	========== 135,253.62
1930, Total budgetary resources avail (disc. and mand.)	========== 135,253.62
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	135,253.62

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	135,253.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-135,253.62
3100, Obligated balance, start of year	========== 135,253.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Continued Dumping and Subsidy Offset
Treasury Account: Continued Dumping and Subsidy Offset
Budget Account Id: 015-12-5688 Treasury Account Id: 20- - /X -5688 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	125,974,894.55
Budgetary Resources																				
1000	4201	D	B												U		N	2		220,028,960.85
1050, Unob Bal: Unobligated balance (total)																				========== 220,028,960.85
1201	4114	D	E	P				MAND				X			U		N	2		9,615,829.23
1260, BA: Mand: Appropriations (total)																				========== 9,615,829.23
1900, Budget authority total (disc. and mand.)																				========== 9,615,829.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 229,644,790.08
1941	4450	C	E												U		N	2		103,669,884.53
1941	4610	C	E		A										U		N	2		11.00
Sub-Total, 1941																				**103,669,895.53**
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	125,974,894.55
3020	4902	C	E					MAND	BAL			X			U		N		N	-125,974,894.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Continued Dumping and Subsidy Offset
Treasury Account: Continued Dumping and Subsidy Offset
Budget Account Id: 015-12-5688 Treasury Account Id: 20- - /X -5688 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 9,615,829.23
4101	4902	C	E					MAND	BAL			X		U			N		N	125,974,894.55
4110	4902	C	E					MAND	BAL			X		U			N		N	125,974,894.55
4160, Mand: Budget authority, net																				========== 9,615,829.23
4170, Mand: Outlays, net																				========== 125,974,894.55
4180, Budget authority, net (disc. and mand.)																				========== 9,615,829.23
4190, Outlays, net (disc. and mand.)																				========== 125,974,894.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Continued Dumping and Subsidy Offset
Treasury Account:
Budget Account Id: 015-12-5688 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 125,974,894.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 220,028,960.85

1050, Unob Bal: Unobligated balance (total) ========== 220,028,960.85

1201, BA: Mand: Appropriation (special or trust fund) 9,615,829.23

1260, BA: Mand: Appropriations (total) ========== 9,615,829.23

1900, Budget authority total (disc. and mand.) ========== 9,615,829.23

1930, Total budgetary resources avail (disc. and mand.) ========== 229,644,790.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 103,669,895.53

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 125,974,894.55

3020, Ob Bal: Outlays (gross) -125,974,894.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Continued Dumping and Subsidy Offset
Treasury Account:
Budget Account Id: 015-12-5688 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,615,829.23
4101, Mand: Outlays from balances	125,974,894.55
4110, Mand: Total outlays, gross	125,974,894.55
4160, Mand: Budget authority, net	========== 9,615,829.23
4170, Mand: Outlays, net	========== 125,974,894.55
4180, Budget authority, net (disc. and mand.)	========== 9,615,829.23
4190, Outlays, net (disc. and mand.)	========== 125,974,894.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Check Forgery Insurance Fund
Treasury Account: Check Forgery Insurance Fund
Budget Account Id: 015-12-4109 Treasury Account Id: 20- - /X -4109 -000-0
FACTS II User: (215) 516-8045 / adele.santateresa@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	3		-336,699.47
0900	4901	C	E									X			U		N	3		69,725.32
0900	4902	C	E					MAND	BAL			X			U		N		N	5,786,217.85
0900	4902	C	E					MAND	NEW			X			U		N		N	439,163.35
	Sub-Total, 0900																			**5,958,407.05**
Budgetary Resources																				
1000	4201	D	B												U		N	3		5,786,217.85
1000	4901	C	B									X			U		N	3		-336,699.47
	Sub-Total, 1000																			**5,449,518.38**
1050, Unob Bal: Unobligated balance (total)																				========== 5,449,518.38
1800	4266	D	E					MAND				X			U		N			5,976,329.54
1850, BA: Mand: Spending auth: Total																				========== 5,976,329.54
1900, Budget authority total (disc. and mand.)																				========== 5,976,329.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,425,847.92
1941	4620	C	E		A			MAND							U		N	3		5,467,440.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Check Forgery Insurance Fund
Treasury Account: Check Forgery Insurance Fund
Budget Account Id: 015-12-4109 Treasury Account Id: 20- - /X -4109 -000-0
FACTS II User: (215) 516-8045 / adele.santateresa@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	3		336,699.47
3010	4901	C	B									X		U		N	3		-336,699.47
3010	4901	C	E									X		U		N	3		69,725.32
3010	4902	C	E					MAND	BAL			X		U		N		N	5,786,217.85
3010	4902	C	E					MAND	NEW			X		U		N		N	439,163.35
	Sub-Total, 3010																		**5,958,407.05**
3020	4902	C	E					MAND	BAL			X		U		N		N	-5,786,217.85
3020	4902	C	E					MAND	NEW			X		U		N		N	-439,163.35
	Sub-Total, 3020																		**-6,225,381.20**
3050	4901	C	E											U		N	3		69,725.32
3100, Obligated balance, start of year																			========== 336,699.47
3200, Obligated balance, end of year																			========= 69,725.32

BA & O, Net

4090, Mand: Budget authority, gross																			========== 5,976,329.54
4100	4902	C	E					MAND	NEW			X		U		N		N	439,163.35
4101	4902	C	E					MAND	BAL			X		U		N		N	5,786,217.85
4110	4902	C	E					MAND	BAL			X		U		N		N	5,786,217.85
4110	4902	C	E					MAND	NEW			X		U		N		N	439,163.35
	Sub-Total, 4110																		**6,225,381.20**
4123	4266	D	E					MAND				X		U		N			-5,976,329.54
4130, Mand: Offsets against gross BA and outlays (total)																			========== -5,976,329.54
4170, Mand: Outlays, net																			========== 249,051.66
4190, Outlays, net (disc. and mand.)																			========== 249,051.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Check Forgery Insurance Fund
Treasury Account: Check Forgery Insurance Fund
Budget Account Id: 015-12-4109 Treasury Account Id: 20- - /X -4109 -000-0
FACTS II User: (215) 516-8045 / adele.santateresa@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Check Forgery Insurance Fund
Treasury Account:
Budget Account Id: 015-12-4109 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,958,407.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,449,518.38

1050, Unob Bal: Unobligated balance (total) ========== 5,449,518.38

1800, BA: Mand: Spending auth: Collected 5,976,329.54

1850, BA: Mand: Spending auth: Total ========== 5,976,329.54

1900, Budget authority total (disc. and mand.) ========== 5,976,329.54

1930, Total budgetary resources avail (disc. and mand.) ========== 11,425,847.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,467,440.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 336,699.47

3010, Ob Bal: Obligations incurred: Unexpired accounts 5,958,407.05

3020, Ob Bal: Outlays (gross) -6,225,381.20

3050, Ob Bal: EOY: Unpaid obligations 69,725.32

3100, Obligated balance, start of year ========== 336,699.47

3200, Obligated balance, end of year ========= 69,725.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Check Forgery Insurance Fund
Treasury Account:
Budget Account Id: 015-12-4109 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,976,329.54
4100, Mand: Outlays from new authority	439,163.35
4101, Mand: Outlays from balances	5,786,217.85
4110, Mand: Total outlays, gross	6,225,381.20
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,976,329.54
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,976,329.54
4170, Mand: Outlays, net	========== 249,051.66
4190, Outlays, net (disc. and mand.)	========== 249,051.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8207 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B											U			N	7		16,729,436.61
1000	4397	C	B	P				MAND				X		U			N	7		-15,600,000.00
	Sub-Total, 1000																			**1,129,436.61**
1050, Unob Bal: Unobligated balance (total)																				========== 1,129,436.61
1201	4114	D	E	P				MAND				X		U			N	7		101,535.62
1235	4397	C	B	P				MAND				X		U			N	7		15,600,000.00
1235	4397	C	E	P				MAND				X		U			N	7		-15,600,000.00
	Sub-Total, 1235																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 101,535.62
1900, Budget authority total (disc. and mand.)																				========== 101,535.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,230,972.23
1941	4610	C	E		A			MAND						U			N	7		1,230,972.23
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 101,535.62
4160, Mand: Budget authority, net																				========== 101,535.62
4180, Budget authority, net (disc. and mand.)																				========== 101,535.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8207 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B												U		N			16,789,327.32
5001	1610	D	E												U		N			16,891,704.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8209 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	430,804.00
Budgetary Resources																				
1000	4201	D	B												U		N	7		50,706,855.89
1000	4397	C	B	P				MAND				X			U		N	7		-44,400,000.00
Sub-Total, 1000																				**6,306,855.89**
1050, Unob Bal: Unobligated balance (total)																				========== 6,306,855.89
1201	4114	D	E	P				MAND				X			U		N	7		289,754.41
1235	4397	C	B	P				MAND				X			U		N	7		44,400,000.00
1235	4397	C	E	P				MAND				X			U		N	7		-44,400,000.00
Sub-Total, 1235																				**0.00**
1260, BA: Mand: Appropriations (total)																				========== 289,754.41
1900, Budget authority total (disc. and mand.)																				========== 289,754.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,596,610.30
1941	4610	C	E		A			MAND							U		N	7		6,165,806.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8209 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW			X		U			N		N	430,804.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-430,804.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 289,754.41
4100 4902 C E MAND NEW X U N N	430,804.00
4110 4902 C E MAND NEW X U N N	430,804.00
4160, Mand: Budget authority, net	========== 289,754.41
4170, Mand: Outlays, net	========== 430,804.00
4180, Budget authority, net (disc. and mand.)	========== 289,754.41
4190, Outlays, net (disc. and mand.)	========== 430,804.00

Memo Entries

5000	1610	D	B	U	N	50,877,314.00
5001	1610	D	E	U	N	50,738,660.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
Treasury Account:
Budget Account Id: 015-12-8209 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 430,804.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,436,292.50

1050, Unob Bal: Unobligated balance (total) ========== 7,436,292.50

1201, BA: Mand: Appropriation (special or trust fund) 391,290.03

1260, BA: Mand: Appropriations (total) ========== 391,290.03

1900, Budget authority total (disc. and mand.) ========== 391,290.03

1930, Total budgetary resources avail (disc. and mand.) ========== 7,827,582.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,396,778.53

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 430,804.00

3020, Ob Bal: Outlays (gross) -430,804.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
Treasury Account:
Budget Account Id: 015-12-8209 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 391,290.03
4100, Mand: Outlays from new authority	430,804.00
4110, Mand: Total outlays, gross	430,804.00
4160, Mand: Budget authority, net	========== 391,290.03
4170, Mand: Outlays, net	========== 430,804.00
4180, Budget authority, net (disc. and mand.)	========== 391,290.03
4190, Outlays, net (disc. and mand.)	========== 430,804.00

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	67,666,641.32
5001, Memo: Invest, EOY: Fed securities: Par value	67,630,365.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
FACTS II User: Tomico Maekela Williams / (202) 622-2346 / tomico.williams@treasury.go

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					MAND	NEW			X			U		N	4	N	-55,030.45
0900	4802	C	E					MAND	NEW			X			U		N	4	N	48,156.19
0900	4901	C	B									X			U		N	4		-165,472.73
0900	4901	C	E									X			U		N	4		1,077,095.64
0900	4902	C	E					MAND	NEW			X			U		N		N	564,961,961.39
	Sub-Total, 0900																			**565,866,710.04**

Budgetary Resources

1000	4201	D	B												U		N	4		1,209,759,882.30
1000	4802	C	B					MAND	NEW			X			U		N	4	N	-55,030.45
1000	4901	C	B									X			U		N	4		-165,472.73
	Sub-Total, 1000																			**1,209,539,379.12**
1011	4190	D	E									X			U		N			375,182,788.65
1050, Unob Bal: Unobligated balance (total)																				========== 1,584,722,167.77
1400	4141	D	E				T	MAND				X			U		N			126,714.34
1440, BA: Mand: Borrowing authority (total)																				========== 126,714.34
1800	4277	D	E					MAND				X			U		N			804,090,860.12
1850, BA: Mand: Spending auth: Total																				========== 804,090,860.12
1900, Budget authority total (disc. and mand.)																				========== 804,217,574.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,388,939,742.23
1941	4450	C	E					MAND							U		N	4		189,099,026.83
1941	4610	C	E		A			MAND							U		N	4		2,836,309,954.01
1941	4620	C	E		A			MAND							U		N	4		493,573,191.23
	Sub-Total, 1941																			**3,518,982,172.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
FACTS II User: Tomico Maekela Williams / (202) 622-2346 / tomico.williams@treasury.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	4		165,472.73
3010	4802	C	B					MAND	NEW			X			U		N	4	N	-55,030.45
3010	4802	C	E					MAND	NEW			X			U		N	4	N	48,156.19
3010	4901	C	B									X			U		N	4		-165,472.73
3010	4901	C	E									X			U		N	4		1,077,095.64
3010	4902	C	E					MAND	NEW			X			U		N		N	564,961,961.39
	Sub-Total, 3010																			**565,866,710.04**
3020	4802	C	B					MAND	NEW			X			U		N	4	N	55,030.45
3020	4802	C	E					MAND	NEW			X			U		N	4	N	-48,156.19
3020	4902	C	E					MAND	NEW			X			U		N		N	-564,961,961.39
	Sub-Total, 3020																			**-564,955,087.13**
3050	4901	C	E												U		N	4		1,077,095.64
3100, Obligated balance, start of year																				========== 165,472.73
3200, Obligated balance, end of year																				========== 1,077,095.64

BA & O, Net

4090, Mand: Budget authority, gross																				========== 804,217,574.46
4100	4802	C	B					MAND	NEW			X			U		N	4	N	-55,030.45
4100	4802	C	E					MAND	NEW			X			U		N	4	N	48,156.19
4100	4902	C	E					MAND	NEW			X			U		N		N	564,961,961.39
	Sub-Total, 4100																			**564,955,087.13**
4110	4802	C	B					MAND	NEW			X			U		N	4	N	-55,030.45
4110	4802	C	E					MAND	NEW			X			U		N	4	N	48,156.19
4110	4902	C	E					MAND	NEW			X			U		N		N	564,961,961.39
	Sub-Total, 4110																			**564,955,087.13**
4120	4277	D	E					MAND				X			U		N			-804,090,860.12
4130, Mand: Offsets against gross BA and outlays (total)																				========== -804,090,860.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
FACTS II User: Tomico Maekela Williams / (202) 622-2346 / tomico.williams@treasury.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 126,714.34
4170, Mand: Outlays, net																				========== -239,135,772.99
4180, Budget authority, net (disc. and mand.)																				========== 126,714.34
4190, Outlays, net (disc. and mand.)																				========== -239,135,772.99

Memo Entries

5000	1610	D	B				U	N	493,446,476.89
5001	1610	D	E				U	N	493,573,191.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 565,866,710.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,209,539,379.12

1011, Unob Bal: Transferred from other accounts 375,182,788.65

1050, Unob Bal: Unobligated balance (total) ========== 1,584,722,167.77

1400, BA: Mand: Borrowing authority 126,714.34

1440, BA: Mand: Borrowing authority (total) ========== 126,714.34

1800, BA: Mand: Spending auth: Collected 804,090,860.12

1850, BA: Mand: Spending auth: Total ========== 804,090,860.12

1900, Budget authority total (disc. and mand.) ========== 804,217,574.46

1930, Total budgetary resources avail (disc. and mand.) ========== 2,388,939,742.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,518,982,172.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	165,472.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	565,866,710.04
3020, Ob Bal: Outlays (gross)	-564,955,087.13
3050, Ob Bal: EOY: Unpaid obligations	1,077,095.64
3100, Obligated balance, start of year	========== 165,472.73
3200, Obligated balance, end of year	========== 1,077,095.64

BA & O, Net

4090, Mand: Budget authority, gross	========== 804,217,574.46
4100, Mand: Outlays from new authority	564,955,087.13
4110, Mand: Total outlays, gross	564,955,087.13
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-804,090,860.12
4130, Mand: Offsets against gross BA and outlays (total)	========== -804,090,860.12
4160, Mand: Budget authority, net	========== 126,714.34
4170, Mand: Outlays, net	========== -239,135,772.99
4180, Budget authority, net (disc. and mand.)	========== 126,714.34
4190, Outlays, net (disc. and mand.)	========== -239,135,772.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 493,446,476.89

5001, Memo: Invest, EOY: Fed securities: Par value 493,573,191.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /13-1008 -000-0
FACTS II User: (304) 480-8510 / tara.sullivan@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		8,686,965.39
0900	4801	C	E									X			U		Y	1		447,747.53
0900	4801	C	E									X			U		Y	1		8,569,688.46
0900	4801	C	E									X			U		Y	1		336,673.51
0900	4901	C	E									X			U		Y	1		20,195.96
0900	4901	C	E									X			U		Y	1		26,858.94
0900	4901	C	E									X			U		Y	1		1,269,519.34
0900	4901	C	E									X			U		Y	1		1,252,380.39
0900	4902	C	E					DISC				X			U		Y		N	290,035.82
0900	4902	C	E					DISC				X			U		Y		N	7,923,268.68
0900	4902	C	E					DISC				X			U		Y		N	7,815,742.42
0900	4902	C	E					DISC				X			U		Y		N	218,085.80
	Sub-Total, 0900																			**36,857,162.24**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		99,878,000.00
1134	4395	C	E	P				DISC				X			U		Y			-51,167,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				48,711,000.00
1700	4252	D	E			F		DISC				X			U		Y			36,809.79
1700	4252	D	E			E		DISC				X			U		Y			302,913.32
	Sub-Total, 1700																			**339,723.11**
1701	4221	D	E			F		DISC				X			U		Y	1		263,190.21
1701	4221	C	E			E		DISC				X			U		Y	1		-533,558.51
1701	4251	D	E			E		DISC				X			U		Y	1		230,645.19
	Sub-Total, 1701																			**-39,723.11**
1750, BA: Disc: Spending auth: Total																				==========
																				300,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				49,011,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				49,011,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /13-1008 -000-0
FACTS II User: (304) 480-8510 / tara.sullivan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A			DISC							U		Y	1		-12,341,622.50
1940	4610	C	E		A			DISC							U		Y	1		-4,094,249.08
1940	4700	C	E		A			DISC							U		Y	1		-128,094.36
1940	4700	C	E		A			DISC							U		Y	1		-851,812.82
	Sub-Total, 1940																			**-17,415,778.76**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		8,686,965.39
3010	4801	C	E									X			U		Y	1		447,747.53
3010	4801	C	E									X			U		Y	1		8,569,688.46
3010	4801	C	E									X			U		Y	1		336,673.51
3010	4901	C	E									X			U		Y	1		20,195.96
3010	4901	C	E									X			U		Y	1		26,858.94
3010	4901	C	E									X			U		Y	1		1,269,519.34
3010	4901	C	E									X			U		Y	1		1,252,380.39
3010	4902	C	E					DISC				X			U		Y		N	290,035.82
3010	4902	C	E					DISC				X			U		Y		N	7,923,268.68
3010	4902	C	E					DISC				X			U		Y		N	7,815,742.42
3010	4902	C	E					DISC				X			U		Y		N	218,085.80
	Sub-Total, 3010																			**36,857,162.24**
3020	4902	C	E					DISC				X			U		Y		N	-290,035.82
3020	4902	C	E					DISC				X			U		Y		N	-7,923,268.68
3020	4902	C	E					DISC				X			U		Y		N	-7,815,742.42
3020	4902	C	E					DISC				X			U		Y		N	-218,085.80
	Sub-Total, 3020																			**-16,247,132.72**
3050	4801	C	E												U		Y	1		8,686,965.39
3050	4801	C	E												U		Y	1		447,747.53
3050	4801	C	E												U		Y	1		8,569,688.46
3050	4801	C	E												U		Y	1		336,673.51
3050	4901	C	E												U		Y	1		20,195.96
3050	4901	C	E												U		Y	1		26,858.94
3050	4901	C	E												U		Y	1		1,269,519.34
3050	4901	C	E												U		Y	1		1,252,380.39
	Sub-Total, 3050																			**20,610,029.52**
3070	4221	C	E			E		DISC				X			U		Y	1		533,558.51
3070	4221	D	E			F		DISC				X			U		Y	1		-263,190.21
3070	4251	D	E			E		DISC				X			U		Y	1		-230,645.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /13-1008 -000-0
FACTS II User: (304) 480-8510 / tara.sullivan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3070																			**39,723.11**
3090	4221	D	E			F		DISC							U		Y	1		-263,190.21
3090	4221	C	E			E		DISC							U		Y	1		533,558.51
3090	4251	D	E			E		DISC							U		Y	1		-230,645.19
	Sub-Total, 3090																			**39,723.11**
	3200, Obligated balance, end of year																			========== 20,649,752.63

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 49,011,000.00
4010	4902	C	E					DISC				X			U		Y		N	290,035.82
4010	4902	C	E					DISC				X			U		Y		N	7,923,268.68
4010	4902	C	E					DISC				X			U		Y		N	7,815,742.42
4010	4902	C	E					DISC				X			U		Y		N	218,085.80
	Sub-Total, 4010																			**16,247,132.72**
	4020, Disc: Total outlays, gross																			========== 16,247,132.72
4030	4252	D	E			F		DISC				X			U		Y			-36,809.79
4033	4252	D	E			E		DISC				X			U		Y			-302,913.32
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -339,723.11
4050	4221	C	E			E		DISC				X			U		Y	1		533,558.51
4050	4221	D	E			F		DISC				X			U		Y	1		-263,190.21
4050	4251	D	E			E		DISC				X			U		Y	1		-230,645.19
	Sub-Total, 4050																			**39,723.11**
	4060, Disc: Additional offsets against BA only (total)																			========= 39,723.11
	4070, Disc: Budget authority, net																			========== 48,711,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /13-1008 -000-0
FACTS II User: (304) 480-8510 / tara.sullivan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 15,907,409.61
4180, Budget authority, net (disc. and mand.)																				========== 48,711,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,907,409.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -11/12-1008 -000-0
FACTS II User: (304) 480-8510 / tara.sullivan@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		81,533.50
3011	4801	C	B									X			E		N	1		-81,533.50
3011	4801	C	E									X			E		N	1		29,536.50
3011	4902	C	E					DISC				X			E		N		N	51,997.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-51,997.00
3050	4801	C	E												E		N	1		29,536.50
3100, Obligated balance, start of year																				========= 81,533.50
3200, Obligated balance, end of year																				========= 29,536.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	51,997.00
4020, Disc: Total outlays, gross																				========= 51,997.00
4080, Disc: Outlays, net																				========= 51,997.00
4190, Outlays, net (disc. and mand.)																				========= 51,997.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /12-1008 -000-0
FACTS II User: (304) 480-8510 / tara.sullivan@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,863,086.22
3000	4801	C	B									X		E			N	1		10,838,894.35
3000	4901	C	B									X		E			N	1		114,388.26
3000	4901	C	B									X		E			N	1		6,081,291.20
Sub-Total, 3000																				**19,897,660.03**
3011	4801	C	B									X		E			N	1		-2,863,086.22
3011	4801	C	B									X		E			N	1		-10,838,894.35
3011	4801	C	E									X		E			N	1		9,060,052.09
3011	4801	C	E									X		E			N	1		2,178,604.01
3011	4802	C	B					DISC				X		E			N	1	N	-392,130.14
3011	4802	C	E					DISC				X		E			N	1	N	392,130.14
3011	4881	C	E									X		E			N			87,055.99
3011	4901	C	B									X		E			N	1		-114,388.26
3011	4901	C	B									X		E			N	1		-6,081,291.20
3011	4901	C	E									X		E			N	1		11,757.48
3011	4901	C	E									X		E			N	1		340,818.91
3011	4902	C	E					DISC				X		E			N		N	4,104,879.39
3011	4902	C	E					DISC				X		E			N		N	723,260.92
3011	4981	C	E									X		E			N			1,041.81
3011	4981	C	E									X		E			N			137,359.39
3011	4982	C	E					DISC				X		E			N		N	3,380,240.34
3011	4982	C	E					DISC				X		E			N		N	68,668.30
Sub-Total, 3011																				**196,078.60**
3020	4802	C	B					DISC				X		E			N	1	N	392,130.14
3020	4802	C	E					DISC				X		E			N	1	N	-392,130.14
3020	4902	C	E					DISC				X		E			N		N	-4,104,879.39
3020	4902	C	E					DISC				X		E			N		N	-723,260.92
3020	4982	C	E					DISC				X		E			N		N	-3,380,240.34
3020	4982	C	E					DISC				X		E			N		N	-68,668.30
Sub-Total, 3020																				**-8,277,048.95**
3041	4871	D	E									X		E			N			-14,513.20
3041	4971	D	E									X		E			N			-118,770.03
Sub-Total, 3041																				**-133,283.23**
3050	4801	C	E											E			N	1		9,060,052.09
3050	4801	C	E											E			N	1		2,178,604.01
3050	4871	D	E											E			N			-14,513.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /12-1008 -000-0
FACTS II User: (304) 480-8510 / tara.sullivan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			87,055.99
3050	4901	C	E												E		N	1		11,757.48
3050	4901	C	E												E		N	1		340,818.91
3050	4971	D	E												E		N			-118,770.03
3050	4981	C	E												E		N			1,041.81
3050	4981	C	E												E		N			137,359.39
Sub-Total, 3050																				**11,683,406.45**
3060	4221	D	B			F		DISC				X			E		N	1		-2,858,348.75
3060	4221	D	B			E		DISC				X			E		N	1		-4,737.47
3060	4251	D	B			E		DISC				X			E		N	1		-435,885.94
3060	4251	D	B			F		DISC				X			E		N	1		-85,723.03
Sub-Total, 3060																				**-3,384,695.19**
3071	4221	D	B			E		DISC				X			E		N	1		4,737.47
3071	4221	D	B			F		DISC				X			E		N	1		2,858,348.75
3071	4221	D	E			F		DISC				X			E		N	1		-2,855,283.47
3071	4221	D	E			E		DISC				X			E		N	1		-152,175.44
3071	4251	D	B			E		DISC				X			E		N	1		435,885.94
3071	4251	D	B			F		DISC				X			E		N	1		85,723.03
3071	4251	D	E			F		DISC				X			E		N	1		-88,788.31
Sub-Total, 3071																				**288,447.97**
3090	4221	D	E			F		DISC							E		N	1		-2,855,283.47
3090	4221	D	E			E		DISC							E		N	1		-152,175.44
3090	4251	D	E			F		DISC							E		N	1		-88,788.31
Sub-Total, 3090																				**-3,096,247.22**
3100, Obligated balance, start of year																				========== 16,512,964.84
3200, Obligated balance, end of year																				========== 8,587,159.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /12-1008 -000-0
FACTS II User: (304) 480-8510 / tara.sullivan@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-392,130.14
4011	4802	C	E					DISC				X			E		N	1	N	392,130.14
4011	4902	C	E					DISC				X			E		N		N	4,104,879.39
4011	4902	C	E					DISC				X			E		N		N	723,260.92
4011	4982	C	E					DISC				X			E		N		N	3,380,240.34
4011	4982	C	E					DISC				X			E		N		N	68,668.30
	Sub-Total, 4011																			**8,277,048.95**
4020, Disc: Total outlays, gross																				========== 8,277,048.95
4030	4972	D	E			F		DISC				X			E		N			-1,458.89
4033	4252	D	E			E		DISC				X			E		N			-439,820.23
4033	4972	D	E			E		DISC				X			E		N			-12,640.92
	Sub-Total, 4033																			**-452,461.15**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -453,920.04
4052	4252	D	E			E		DISC				X			E		N			439,820.23
4052	4972	D	E			F		DISC				X			E		N			1,458.89
4052	4972	D	E			E		DISC				X			E		N			12,640.92
	Sub-Total, 4052																			**453,920.04**
4060, Disc: Additional offsets against BA only (total)																				========== 453,920.04
4080, Disc: Outlays, net																				========== 7,823,128.91
4190, Outlays, net (disc. and mand.)																				========== 7,823,128.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -10/11-1008 -000-0
FACTS II User: (304) 480-8510 / tara.sullivan@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,359.07
3011	4801	C	B									X			E		N	1		-2,359.07
3011	4801	C	E									X			E		N	1		2,359.07
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		2,359.07
3100, Obligated balance, start of year																				======== 2,359.07
3200, Obligated balance, end of year																				======== 2,359.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008 -000-0
FACTS II User: (304) 480-8510 / tara.sullivan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		519,647.92
3000	4801	C	B									X			E		N	1		39,763.84
3000	4901	C	B									X			E		N	1		8,977.60
3000	4901	C	B									X			E		N	1		196,715.76
Sub-Total, 3000																				**765,105.12**
3011	4801	C	B									X			E		N	1		-519,647.92
3011	4801	C	B									X			E		N	1		-39,763.84
3011	4801	C	E									X			E		N	1		39,031.54
3011	4801	C	E									X			E		N	1		427,837.47
3011	4802	C	B					DISC				X			E		N	1	N	-202,310.44
3011	4802	C	E					DISC				X			E		N	1	N	202,310.44
3011	4901	C	B									X			E		N	1		-8,977.60
3011	4901	C	B									X			E		N	1		-196,715.76
3011	4901	C	E									X			E		N	1		169,360.78
3011	4901	C	E									X			E		N	1		8,977.60
3011	4902	C	E					DISC				X			E		N		N	732.30
3011	4902	C	E					DISC				X			E		N		N	119,165.43
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	202,310.44
3020	4802	C	E					DISC				X			E		N	1	N	-202,310.44
3020	4902	C	E					DISC				X			E		N		N	-732.30
3020	4902	C	E					DISC				X			E		N		N	-119,165.43
Sub-Total, 3020																				**-119,897.73**
3041	4871	D	E									X			E		N			-2,045.31
3050	4801	C	E												E		N	1		39,031.54
3050	4801	C	E												E		N	1		427,837.47
3050	4871	D	E												E		N			-2,045.31
3050	4901	C	E												E		N	1		169,360.78
3050	4901	C	E												E		N	1		8,977.60
Sub-Total, 3050																				**643,162.08**
3060	4221	D	B			F		DISC				X			E		N	1		-9,466.55
3060	4221	D	B			E		DISC				X			E		N	1		-34,416.71
3060	4251	D	B			F		DISC				X			E		N	1		-175,818.78
Sub-Total, 3060																				**-219,702.04**
3071	4221	D	B			E		DISC				X			E		N	1		34,416.71
3071	4221	D	B			F		DISC				X			E		N	1		9,466.55
3071	4221	D	E			F		DISC				X			E		N	1		-9,466.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008 -000-0
FACTS II User: (304) 480-8510 / tara.sullivan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			E		DISC				X		E			N	1		-34,416.71
3071	4251	D	B			F		DISC				X		E			N	1		175,818.78
3071	4251	D	E			F		DISC				X		E			N	1		-175,818.78
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-9,466.55
3090	4221	D	E			E		DISC						E			N	1		-34,416.71
3090	4251	D	E			F		DISC						E			N	1		-175,818.78
Sub-Total, 3090																				**-219,702.04**
3100, Obligated balance, start of year																				========== 545,403.08
3200, Obligated balance, end of year																				========== 423,460.04

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-202,310.44
4011	4802	C	E					DISC				X		E			N	1	N	202,310.44
4011	4902	C	E					DISC				X		E			N		N	732.30
4011	4902	C	E					DISC				X		E			N		N	119,165.43
Sub-Total, 4011																				**119,897.73**
4020, Disc: Total outlays, gross																				========== 119,897.73
4033	4972	D	E			E		DISC				X		E			N			-14.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14.85
4052	4972	D	E			E		DISC				X		E			N			14.85
4060, Disc: Additional offsets against BA only (total)																				====== 14.85
4080, Disc: Outlays, net																				========== 119,882.88
4190, Outlays, net (disc. and mand.)																				========== 119,882.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008 -000-0
FACTS II User: (304) 480-8510 / tara.sullivan@bpd.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -09/10-1008 -000-0
FACTS II User: (304) 480-8510 / tara.sullivan@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,400.04
3011	4801	C	B									X			E		N	1		-5,400.04
3011	4801	C	E									X			E		N	1		5,400.04
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		5,400.04
3100, Obligated balance, start of year																				======== 5,400.04
3200, Obligated balance, end of year																				======== 5,400.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
FACTS II User: (304) 480-8510 / tara.sullivan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		497,389.02
3000	4801	C	B									X		E			N	1		4,456.76
3000	4901	C	B									X		E			N	1		25,869.73
Sub-Total, 3000																				**527,715.51**
3011	4801	C	B									X		E			N	1		-497,389.02
3011	4801	C	B									X		E			N	1		-4,456.76
3011	4801	C	E									X		E			N	1		401,183.84
3011	4801	C	E									X		E			N	1		4,456.76
3011	4802	C	B					DISC				X		E			N	1	N	-142,552.97
3011	4802	C	E					DISC				X		E			N	1	N	142,552.97
3011	4901	C	B									X		E			N	1		-25,869.73
3011	4901	D	E									X		E			N	1		-62,526.52
3011	4902	C	E					DISC				X		E			N		N	184,601.43
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	142,552.97
3020	4802	C	E					DISC				X		E			N	1	N	-142,552.97
3020	4902	C	E					DISC				X		E			N		N	-184,601.43
Sub-Total, 3020																				**-184,601.43**
3041	4871	D	E									X		E			N			-162.37
3050	4801	C	E											E			N	1		401,183.84
3050	4801	C	E											E			N	1		4,456.76
3050	4871	D	E											E			N			-162.37
3050	4901	D	E											E			N	1		-62,526.52
Sub-Total, 3050																				**342,951.71**
3060	4221	D	B			F		DISC				X		E			N	1		-1,682.70
3060	4221	D	B			E		DISC				X		E			N	1		-2,774.06
3060	4251	D	B			E		DISC				X		E			N	1		-10.00
Sub-Total, 3060																				**-4,466.76**
3071	4221	D	B			E		DISC				X		E			N	1		2,774.06
3071	4221	D	B			F		DISC				X		E			N	1		1,682.70
3071	4221	D	E			F		DISC				X		E			N	1		-1,682.70
3071	4221	D	E			E		DISC				X		E			N	1		-2,774.06
3071	4251	D	B			E		DISC				X		E			N	1		10.00
3071	4251	D	E			E		DISC				X		E			N	1		-10.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-1,682.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
FACTS II User: (304) 480-8510 / tara.sullivan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			E		DISC							E		N	1		-2,774.06
3090	4251	D	E			E		DISC							E		N	1		-10.00
	Sub-Total, 3090																			**-4,466.76**
3100, Obligated balance, start of year																				========== 523,248.75
3200, Obligated balance, end of year																				========== 338,484.95

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-142,552.97
4011	4802	C	E					DISC				X			E		N	1	N	142,552.97
4011	4902	C	E					DISC				X			E		N		N	184,601.43
	Sub-Total, 4011																			**184,601.43**
4020, Disc: Total outlays, gross																				========== 184,601.43
4033	4972	D	E			E		DISC				X			E		N			-5,185.92
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,185.92
4052	4972	D	E			E		DISC				X			E		N			5,185.92
4060, Disc: Additional offsets against BA only (total)																				======== 5,185.92
4080, Disc: Outlays, net																				========== 179,415.51
4190, Outlays, net (disc. and mand.)																				========== 179,415.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008 -000-0
FACTS II User: (304) 480-8510 / tara.sullivan@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		301,223.21
3011	4801	C	B									X			E		N	1		-301,223.21
3011	4801	C	E									X			E		N	1		301,223.21
3011	4802	C	B					DISC				X			E		N	1	N	-80,435.56
3011	4802	C	E					DISC				X			E		N	1	N	80,435.56
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	80,435.56
3020	4802	C	E					DISC				X			E		N	1	N	-80,435.56
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	1		301,223.21
3100, Obligated balance, start of year																				========== 301,223.21
3200, Obligated balance, end of year																				========== 301,223.21

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-80,435.56
4011	4802	C	E					DISC				X			E		N	1	N	80,435.56
	Sub-Total, 4011																			**0.00**
4033	4972	D	E			E		DISC				X			E		N			-7,119.73
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,119.73
4052	4972	D	E			E		DISC				X			E		N			7,119.73
4060, Disc: Additional offsets against BA only (total)																				======== 7,119.73
4080, Disc: Outlays, net																				======= -7,119.73
4190, Outlays, net (disc. and mand.)																				======= -7,119.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /08-1008 -000-0
FACTS II User: (304) 480-8510 / tara.sullivan@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		213,479.00
3011	4801	C	B									X			E		N	1		-213,479.00
3011	4801	C	E									X			E		N	1		213,479.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		213,479.00
3100, Obligated balance, start of year																				========== 213,479.00
3200, Obligated balance, end of year																				========== 213,479.00

BA & O, Net

4033	4972	D	E			E		DISC				X			E		N			-110.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -110.35
4052	4972	D	E			E		DISC				X			E		N			110.35
4060, Disc: Additional offsets against BA only (total)																				====== 110.35
4080, Disc: Outlays, net																				====== -110.35
4190, Outlays, net (disc. and mand.)																				====== -110.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 36,857,162.24

Budgetary Resources

1100, BA: Disc: Appropriation 99,878,000.00

1134, BA: Disc: Appropriations precluded from obligation -51,167,000.00

1160, BA: Disc: Appropriation (total) ========== 48,711,000.00

1700, BA: Disc: Spending auth: Collected 339,723.11

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -39,723.11

1750, BA: Disc: Spending auth: Total ========== 300,000.00

1900, Budget authority total (disc. and mand.) ========== 49,011,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 49,011,000.00

1940, Unob Bal: Memo: Unob bal expiring -17,415,778.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,794,475.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	36,857,162.24
3011, Ob Bal: Obligations incurred: Expired accounts	196,078.60
3020, Ob Bal: Outlays (gross)	-24,880,677.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-135,490.91
3050, Ob Bal: EOY: Unpaid obligations	33,831,547.58
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,608,863.99
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	39,723.11
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	288,447.97
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,280,692.91
3100, Obligated balance, start of year	========== 18,185,611.49
3200, Obligated balance, end of year	========== 30,550,854.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,011,000.00
4010, Disc: Outlays from new authority	16,247,132.72
4011, Disc: Outlays from balances	8,633,545.11
4020, Disc: Total outlays, gross	========== 24,880,677.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,268.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-767,805.32
4040, Disc: Offsets against gross BA and outlays (total)	========== -806,074.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	39,723.11
4052, Disc: Offset, BA: Collection cred to expired accts	466,350.89
4060, Disc: Additional offsets against BA only (total)	========== 506,074.00
4070, Disc: Budget authority, net	========== 48,711,000.00
4080, Disc: Outlays, net	========== 24,074,603.83
4180, Budget authority, net (disc. and mand.)	========== 48,711,000.00
4190, Outlays, net (disc. and mand.)	========== 24,074,603.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Internal Revenue Collections for Puerto Rico
Treasury Account: Internal Revenue Collections for Puerto Rico
Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737 -000-0
FACTS II User: (304) 480-8510 / tara.sullivan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	62,702,473.02
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		62,702,473.02
1260, BA: Mand: Appropriations (total)																				========== 62,702,473.02
1900, Budget authority total (disc. and mand.)																				========== 62,702,473.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 62,702,473.02
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	62,702,473.02
3020	4902	C	E					MAND	NEW			X		U			N		N	-62,702,473.02
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 62,702,473.02
4100	4902	C	E					MAND	NEW			X		U			N		N	62,702,473.02
4110	4902	C	E					MAND	NEW			X		U			N		N	62,702,473.02
4160, Mand: Budget authority, net																				========== 62,702,473.02
4170, Mand: Outlays, net																				========== 62,702,473.02
4180, Budget authority, net (disc. and mand.)																				========== 62,702,473.02
4190, Outlays, net (disc. and mand.)																				========== 62,702,473.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
Treasury Account:
Budget Account Id: 015-13-5737 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 62,702,473.02

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 62,702,473.02

1260, BA: Mand: Appropriations (total) ========== 62,702,473.02

1900, Budget authority total (disc. and mand.) ========== 62,702,473.02

1930, Total budgetary resources avail (disc. and mand.) ========== 62,702,473.02

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 62,702,473.02

3020, Ob Bal: Outlays (gross) -62,702,473.02

BA & O, Net

4090, Mand: Budget authority, gross ========== 62,702,473.02

4100, Mand: Outlays from new authority 62,702,473.02

4110, Mand: Total outlays, gross 62,702,473.02

4160, Mand: Budget authority, net ========== 62,702,473.02

4170, Mand: Outlays, net ========== 62,702,473.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
Treasury Account:
Budget Account Id: 015-13-5737 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 62,702,473.02
4190, Outlays, net (disc. and mand.)																				========== 62,702,473.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
FACTS II User: Erin Renee Marsh / (202) 874-2465 / erin.marsh@bep.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					DISC	NEW			X		U			N	4	N	-4,743,088.99
0900	4802	C	E					DISC	NEW			X		U			N	4	N	4,255,021.18
0900	4901	C	B									X		U			N	4		-116,419,867.59
0900	4901	C	E									X		U			N	4		107,813,962.13
0900	4902	C	E					DISC	NEW			X		U			N		N	170,510,103.34
	Sub-Total, 0900																			**161,416,130.07**

Budgetary Resources

1000	4201	D	B											U			N	4		117,726,573.91
1000	4222	D	B			X		DISC				X		U			N	4		76,991.08
1000	4251	D	B			E		DISC				X		U			N	4		54,372,347.88
1000	4802	C	B					DISC	NEW			X		U			N	4	N	-4,743,088.99
1000	4901	C	B									X		U			N	4		-116,419,867.59
	Sub-Total, 1000																			**51,012,956.29**
1050, Unob Bal: Unobligated balance (total)																				==========
																				51,012,956.29
1700	4222	D	B			X		DISC				X		U			N	4		-76,991.08
1700	4222	D	E			X		DISC				X		U			N	4		839,370.40
1700	4252	D	E			X		DISC				X		U			N			228,063,585.11
	Sub-Total, 1700																			**228,825,964.43**
1701	4251	D	B			E		DISC				X		U			N	4		-54,372,347.88
1701	4251	D	E			E		DISC				X		U			N	4		119,756.13
	Sub-Total, 1701																			**-54,252,591.75**
1750, BA: Disc: Spending auth: Total																				==========
																				174,573,372.68
1900, Budget authority total (disc. and mand.)																				==========
																				174,573,372.68
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				225,586,328.97
1941	4610	C	E		A			DISC						U			N	4		64,170,198.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
FACTS II User: Erin Renee Marsh / (202) 874-2465 / erin.marsh@bep.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	4		116,419,867.59
3010	4802	C	B					DISC	NEW			X			U		N	4	N	-4,743,088.99
3010	4802	C	E					DISC	NEW			X			U		N	4	N	4,255,021.18
3010	4901	C	B									X			U		N	4		-116,419,867.59
3010	4901	C	E									X			U		N	4		107,813,962.13
3010	4902	C	E					DISC	NEW			X			U		N		N	170,510,103.34
Sub-Total, 3010																				**161,416,130.07**
3020	4802	C	B					DISC	NEW			X			U		N	4	N	4,743,088.99
3020	4802	C	E					DISC	NEW			X			U		N	4	N	-4,255,021.18
3020	4902	C	E					DISC	NEW			X			U		N		N	-170,510,103.34
Sub-Total, 3020																				**-170,022,035.53**
3050	4901	C	E												U		N	4		107,813,962.13
3060	4251	D	B			E		DISC				X			U		N	4		-54,372,347.88
3070	4251	D	B			E		DISC				X			U		N	4		54,372,347.88
3070	4251	D	E			E		DISC				X			U		N	4		-119,756.13
Sub-Total, 3070																				**54,252,591.75**
3090	4251	D	E			E		DISC							U		N	4		-119,756.13
3100, Obligated balance, start of year																				========== 62,047,519.71
3200, Obligated balance, end of year																				========== 107,694,206.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
FACTS II User: Erin Renee Marsh / (202) 874-2465 / erin.marsh@bep.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				174,573,372.68
4010	4802	C	B					DISC	NEW			X			U		N	4	N	-4,743,088.99
4010	4802	C	E					DISC	NEW			X			U		N	4	N	4,255,021.18
4010	4902	C	E					DISC	NEW			X			U		N		N	170,510,103.34
Sub-Total, 4010																				**170,022,035.53**
4020, Disc: Total outlays, gross																				==========
																				170,022,035.53
4033	4222	D	B			X		DISC				X			U		N	4		76,991.08
4033	4222	D	E			X		DISC				X			U		N	4		-839,370.40
4033	4252	D	E			X		DISC				X			U		N			-228,063,585.11
Sub-Total, 4033																				**-228,825,964.43**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-228,825,964.43
4050	4251	D	B			E		DISC				X			U		N	4		54,372,347.88
4050	4251	D	E			E		DISC				X			U		N	4		-119,756.13
Sub-Total, 4050																				**54,252,591.75**
4060, Disc: Additional offsets against BA only (total)																				==========
																				54,252,591.75
4080, Disc: Outlays, net																				==========
																				-58,803,928.90
4190, Outlays, net (disc. and mand.)																				==========
																				-58,803,928.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Account Total, Bureau of Engraving and Printing Fund
Treasury Account:
Budget Account Id: 015-20-4502 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 161,416,130.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 51,012,956.29

1050, Unob Bal: Unobligated balance (total) ========== 51,012,956.29

1700, BA: Disc: Spending auth: Collected 228,825,964.43

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -54,252,591.75

1750, BA: Disc: Spending auth: Total ========== 174,573,372.68

1900, Budget authority total (disc. and mand.) ========== 174,573,372.68

1930, Total budgetary resources avail (disc. and mand.) ========== 225,586,328.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 64,170,198.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Account Total, Bureau of Engraving and Printing Fund
Treasury Account:
Budget Account Id: 015-20-4502 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	116,419,867.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	161,416,130.07
3020, Ob Bal: Outlays (gross)	-170,022,035.53
3050, Ob Bal: EOY: Unpaid obligations	107,813,962.13
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-54,372,347.88
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	54,252,591.75
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-119,756.13
3100, Obligated balance, start of year	========== 62,047,519.71
3200, Obligated balance, end of year	========== 107,694,206.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 174,573,372.68
4010, Disc: Outlays from new authority	170,022,035.53
4020, Disc: Total outlays, gross	========== 170,022,035.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-228,825,964.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -228,825,964.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	54,252,591.75
4060, Disc: Additional offsets against BA only (total)	========== 54,252,591.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Account Total, Bureau of Engraving and Printing Fund
Treasury Account:
Budget Account Id: 015-20-4502 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -58,803,928.90
4190, Outlays, net (disc. and mand.)																				========== -58,803,928.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narce-carroll@usmint.treas.

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-7,054,311.62
0900	4801	C	B									X			U		N	3		-22,476,757.36
0900	4801	C	B									X			U		N	3		-163,714,663.25
0900	4801	C	E									X			U		N	3		6,154,215.80
0900	4801	C	E									X			U		N	3		20,332,356.91
0900	4801	C	E									X			U		N	3		189,847,860.59
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-3,226,586.01
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-5,816.73
0900	4802	C	E					DISC	BAL			X			U		N	3	N	5,816.73
0900	4802	C	E					DISC	NEW			X			U		N	3	N	30,000.00
0900	4802	C	E					DISC	BAL			X			U		N	3	N	2,637,954.99
0900	4881	C	E									X			U		N			1,342,707.22
0900	4881	C	E									X			U		N			183.49
0900	4881	C	E									X			U		N			9,773,507.41
0900	4901	C	B									X			U		N	3		-314,816.86
0900	4901	C	B									X			U		N	3		-82,530,249.14
0900	4901	C	B									X			U		N	3		-410,064.84
0900	4901	C	E									X			U		N	3		387,467.88
0900	4901	D	E									X			U		N	3		-273,796.80
0900	4901	C	E									X			U		N	3		67,107,675.90
0900	4902	C	E					DISC	BAL			X			U		N		N	35,115,699.04
0900	4902	C	E					DISC	NEW			X			U		N		N	25,607.00
0900	4902	C	E					DISC	BAL			X			U		N		N	2,192,848.12
0900	4902	C	E					DISC	BAL			X			U		N		N	1,555,379.35
0900	4902	C	E					DISC	NEW			X			U		N		N	1,123,410,613.46
Sub-Total, 0900																				**1,179,912,831.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narce-carroll@usmint.treas.

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	3		966,114,030.45
1000	4221	D	B			F		DISC				X		U		N	3		36,196.31
1000	4222	D	B			X		DISC				X		U		N	3		1,541,263.02
1000	4251	D	B			F		DISC				X		U		N	3		5,893,660.89
1000	4801	C	B									X		U		N	3		-7,054,311.62
1000	4801	C	B									X		U		N	3		-22,476,757.36
1000	4801	C	B									X		U		N	3		-163,714,663.25
1000	4802	C	B					DISC	BAL			X		U		N	3	N	-3,226,586.01
1000	4802	C	B					DISC	BAL			X		U		N	3	N	-5,816.73
1000	4901	C	B									X		U		N	3		-314,816.86
1000	4901	C	B									X		U		N	3		-82,530,249.14
1000	4901	C	B									X		U		N	3		-410,064.84
Sub-Total, 1000																			**693,851,884.86**
1021	4871	D	E									X		U		N			34,968,921.49
1022	4152	C	E									X		U		N			-41,999,340.00
1050, Unob Bal: Unobligated balance (total)																			========== 686,821,466.35
1700	4222	D	B			X		DISC				X		U		N	3		-1,541,263.02
1700	4222	D	E			X		DISC				X		U		N	3		4,036,783.99
1700	4252	D	E			X		DISC				X		U		N			1,037,285,145.27
1700	4252	D	E			F		DISC				X		U		N			122,191.86
Sub-Total, 1700																			**1,039,902,858.10**
1701	4221	D	B			F		DISC				X		U		N	3		-36,196.31
1701	4221	D	E			F		DISC				X		U		N	3		241,920.22
1701	4251	D	B			F		DISC				X		U		N	3		-5,893,660.89
1701	4251	D	E			F		DISC				X		U		N	3		5,913,406.51
Sub-Total, 1701																			**225,469.53**
1750, BA: Disc: Spending auth: Total																			========== 1,040,128,327.63
1900, Budget authority total (disc. and mand.)																			========== 1,040,128,327.63
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,726,949,793.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narce-carroll@usmint.treas.

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E					DISC						U		N	3		51,892,165.36
1941	4510	C	E		A			DISC						U	X	N	3		406,000.00
1941	4610	C	E		A			DISC						U		N	3		2,967,895,636.23
1941	4700	C	E		A			DISC						U		N	3		11,892,837.48
	Sub-Total, 1941																		**3,032,086,639.07**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		7,054,311.62
3000	4801	C	B									X		U		N	3		22,476,757.36
3000	4801	C	B									X		U		N	3		163,714,663.25
3000	4901	C	B									X		U		N	3		314,816.86
3000	4901	C	B									X		U		N	3		82,530,249.14
3000	4901	C	B									X		U		N	3		410,064.84
	Sub-Total, 3000																		**276,500,863.07**
3010	4801	C	B									X		U		N	3		-7,054,311.62
3010	4801	C	B									X		U		N	3		-22,476,757.36
3010	4801	C	B									X		U		N	3		-163,714,663.25
3010	4801	C	E									X		U		N	3		6,154,215.80
3010	4801	C	E									X		U		N	3		20,332,356.91
3010	4801	C	E									X		U		N	3		189,847,860.59
3010	4802	C	B					DISC	BAL			X		U		N	3	N	-3,226,586.01
3010	4802	C	B					DISC	BAL			X		U		N	3	N	-5,816.73
3010	4802	C	E					DISC	BAL			X		U		N	3	N	5,816.73
3010	4802	C	E					DISC	NEW			X		U		N	3	N	30,000.00
3010	4802	C	E					DISC	BAL			X		U		N	3	N	2,637,954.99
3010	4881	C	E									X		U		N			1,342,707.22
3010	4881	C	E									X		U		N			183.49
3010	4881	C	E									X		U		N			9,773,507.41
3010	4901	C	B									X		U		N	3		-314,816.86
3010	4901	C	B									X		U		N	3		-82,530,249.14
3010	4901	C	B									X		U		N	3		-410,064.84
3010	4901	C	E									X		U		N	3		387,467.88
3010	4901	D	E									X		U		N	3		-273,796.80
3010	4901	C	E									X		U		N	3		67,107,675.90
3010	4902	C	E					DISC	BAL			X		U		N		N	35,115,699.04
3010	4902	C	E					DISC	NEW			X		U		N		N	25,607.00
3010	4902	C	E					DISC	BAL			X		U		N		N	2,192,848.12
3010	4902	C	E					DISC	BAL			X		U		N		N	1,555,379.35
3010	4902	C	E					DISC	NEW			X		U		N		N	1,123,410,613.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narce-carroll@usmint.treas.

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3010																				**1,179,912,831.28**
3020	4802	C	B					DISC	BAL			X			U		N	3	N	3,226,586.01
3020	4802	C	B					DISC	BAL			X			U		N	3	N	5,816.73
3020	4802	C	E					DISC	BAL			X			U		N	3	N	-5,816.73
3020	4802	C	E					DISC	NEW			X			U		N	3	N	-30,000.00
3020	4802	C	E					DISC	BAL			X			U		N	3	N	-2,637,954.99
3020	4902	C	E					DISC	BAL			X			U		N		N	-35,115,699.04
3020	4902	C	E					DISC	NEW			X			U		N		N	-25,607.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,192,848.12
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,555,379.35
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,123,410,613.46
Sub-Total, 3020																				**-1,161,741,515.95**
3040	4871	D	E									X			U		N			-34,968,921.49
3050	4801	C	E												U		N	3		6,154,215.80
3050	4801	C	E												U		N	3		20,332,356.91
3050	4801	C	E												U		N	3		189,847,860.59
3050	4871	D	E												U		N			-34,968,921.49
3050	4881	C	E												U		N			1,342,707.22
3050	4881	C	E												U		N			183.49
3050	4881	C	E												U		N			9,773,507.41
3050	4901	C	E												U		N	3		387,467.88
3050	4901	D	E												U		N	3		-273,796.80
3050	4901	C	E												U		N	3		67,107,675.90
Sub-Total, 3050																				**259,703,256.91**
3060	4221	D	B			F		DISC				X			U		N	3		-36,196.31
3060	4251	D	B			F		DISC				X			U		N	3		-5,893,660.89
Sub-Total, 3060																				**-5,929,857.20**
3070	4221	D	B			F		DISC				X			U		N	3		36,196.31
3070	4221	D	E			F		DISC				X			U		N	3		-241,920.22
3070	4251	D	B			F		DISC				X			U		N	3		5,893,660.89
3070	4251	D	E			F		DISC				X			U		N	3		-5,913,406.51
Sub-Total, 3070																				**-225,469.53**
3090	4221	D	E			F		DISC							U		N	3		-241,920.22
3090	4251	D	E			F		DISC							U		N	3		-5,913,406.51
Sub-Total, 3090																				**-6,155,326.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narce-carroll@usmint.treas.

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			========== 270,571,005.87
3200, Obligated balance, end of year																			========== 253,547,930.18

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,040,128,327.63
4010	4802	C	E					DISC	NEW			X		U		N	3	N	30,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	25,607.00
4010	4902	C	E					DISC	NEW			X		U		N		N	1,123,410,613.46
Sub-Total, 4010																			**1,123,466,220.46**
4011	4802	C	B					DISC	BAL			X		U		N	3	N	-3,226,586.01
4011	4802	C	B					DISC	BAL			X		U		N	3	N	-5,816.73
4011	4802	C	E					DISC	BAL			X		U		N	3	N	5,816.73
4011	4802	C	E					DISC	BAL			X		U		N	3	N	2,637,954.99
4011	4902	C	E					DISC	BAL			X		U		N		N	35,115,699.04
4011	4902	C	E					DISC	BAL			X		U		N		N	2,192,848.12
4011	4902	C	E					DISC	BAL			X		U		N		N	1,555,379.35
Sub-Total, 4011																			**38,275,295.49**
4020, Disc: Total outlays, gross																			========== 1,161,741,515.95
4030	4252	D	E			F		DISC				X		U		N			-122,191.86
4033	4222	D	B			X		DISC				X		U		N	3		1,541,263.02
4033	4222	D	E			X		DISC				X		U		N	3		-4,036,783.99
4033	4252	D	E			X		DISC				X		U		N			-1,037,285,145.27
Sub-Total, 4033																			**-1,039,780,666.24**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,039,902,858.10
4050	4221	D	B			F		DISC				X		U		N	3		36,196.31
4050	4221	D	E			F		DISC				X		U		N	3		-241,920.22
4050	4251	D	B			F		DISC				X		U		N	3		5,893,660.89
4050	4251	D	E			F		DISC				X		U		N	3		-5,913,406.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narce-carroll@usmint.treas.

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																			**-225,469.53**
4060, Disc: Additional offsets against BA only (total)																				========== -225,469.53
4080, Disc: Outlays, net																				========== 121,838,657.85
4190, Outlays, net (disc. and mand.)																				========== 121,838,657.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,179,912,831.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 693,851,884.86

1021, Unob Bal: Recov of prior year unpaid obligations 34,968,921.49

1022, Unob Bal: Capital transfer to general fund -41,999,340.00

1050, Unob Bal: Unobligated balance (total) ========== 686,821,466.35

1700, BA: Disc: Spending auth: Collected 1,039,902,858.10

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 225,469.53

1750, BA: Disc: Spending auth: Total ========== 1,040,128,327.63

1900, Budget authority total (disc. and mand.) ========== 1,040,128,327.63

1930, Total budgetary resources avail (disc. and mand.) ========== 1,726,949,793.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,032,086,639.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	276,500,863.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,179,912,831.28
3020, Ob Bal: Outlays (gross)	-1,161,741,515.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,968,921.49
3050, Ob Bal: EOY: Unpaid obligations	259,703,256.91
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,929,857.20
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-225,469.53
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,155,326.73
3100, Obligated balance, start of year	========== 270,571,005.87
3200, Obligated balance, end of year	========== 253,547,930.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,040,128,327.63
4010, Disc: Outlays from new authority	1,123,466,220.46
4011, Disc: Outlays from balances	38,275,295.49
4020, Disc: Total outlays, gross	========== 1,161,741,515.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-122,191.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,039,780,666.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,039,902,858.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-225,469.53
4060, Disc: Additional offsets against BA only (total)																				========== -225,469.53
4080, Disc: Outlays, net																				========== 121,838,657.85
4190, Outlays, net (disc. and mand.)																				========== 121,838,657.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-560,000.00
0900	4801	C	B									X		U			N	1		-76,733.98
0900	4801	C	E									X		U			N	1		496,062.26
0900	4801	C	E									X		U			N	1		90,176.45
0900	4901	C	B									X		U			N	1		-13,442.47
0900	4902	C	E					DISC	BAL			X		U			N		N	49,950,000.00
0900	4902	C	E					DISC	BAL			X		U			N		N	5,343,000.00
0900	4902	C	E					DISC	BAL			X		U			N		N	63,937.74
	Sub-Total, 0900																			**55,293,000.00**

Budgetary Resources

1000	4201	D	B											U			N	1		654,137.73
1000	4801	C	B									X		U			N	1		-560,000.00
1000	4801	C	B									X		U			N	1		-76,733.98
1000	4901	C	B									X		U			N	1		-13,442.47
	Sub-Total, 1000																			**3,961.28**
1011	4190	D	E					DISC		20	5432	X		U			N			105,600,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 105,603,961.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 105,603,961.28
1941	4450	C	E					DISC						U			N	1		3,961.28
1941	4610	C	E		A			DISC						U			N	1		50,307,000.00
	Sub-Total, 1941																			**50,310,961.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		560,000.00
3000	4801	C	B									X			U		N	1		76,733.98
3000	4901	C	B									X			U		N	1		13,442.47
Sub-Total, 3000																				**650,176.45**
3010	4801	C	B									X			U		N	1		-560,000.00
3010	4801	C	B									X			U		N	1		-76,733.98
3010	4801	C	E									X			U		N	1		496,062.26
3010	4801	C	E									X			U		N	1		90,176.45
3010	4901	C	B									X			U		N	1		-13,442.47
3010	4902	C	E					DISC	BAL			X			U		N		N	49,950,000.00
3010	4902	C	E					DISC	BAL			X			U		N		N	5,343,000.00
3010	4902	C	E					DISC	BAL			X			U		N		N	63,937.74
Sub-Total, 3010																				**55,293,000.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-49,950,000.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,343,000.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-63,937.74
Sub-Total, 3020																				**-55,356,937.74**
3050	4801	C	E												U		N	1		496,062.26
3050	4801	C	E												U		N	1		90,176.45
Sub-Total, 3050																				**586,238.71**
3100, Obligated balance, start of year																				========== 650,176.45
3200, Obligated balance, end of year																				========== 586,238.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	49,950,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	5,343,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	63,937.74
	Sub-Total, 4011																			**55,356,937.74**
	4020, Disc: Total outlays, gross																			========== 55,356,937.74
	4080, Disc: Outlays, net																			========== 55,356,937.74
	4190, Outlays, net (disc. and mand.)																			========== 55,356,937.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -12/13-0912 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-4,049,455.80
0900	4801	C	E									X		U			Y	1		11,654,871.16
0900	4901	C	B									X		U			Y	1		-550,544.20
0900	4901	C	E									X		U			Y	1		66,059.11
0900	4902	C	E					DISC				X		U			Y		N	279,069.73
Sub-Total, 0900																				**7,400,000.00**

Budgetary Resources

1000	4201	D	B											U			Y	1		12,000,000.00
1000	4801	C	B									X		U			Y	1		-4,049,455.80
1000	4901	C	B									X		U			Y	1		-550,544.20
Sub-Total, 1000																				**7,400,000.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				7,400,000.00

Change in Obl Bal

3000	4801	C	B									X		U			Y	1		4,049,455.80
3000	4901	C	B									X		U			Y	1		550,544.20
Sub-Total, 3000																				**4,600,000.00**
3010	4801	C	B									X		U			Y	1		-4,049,455.80
3010	4801	C	E									X		U			Y	1		11,654,871.16
3010	4901	C	B									X		U			Y	1		-550,544.20
3010	4901	C	E									X		U			Y	1		66,059.11
3010	4902	C	E					DISC				X		U			Y		N	279,069.73
Sub-Total, 3010																				**7,400,000.00**
3020	4902	C	E					DISC				X		U			Y		N	-279,069.73
3050	4801	C	E											U			Y	1		11,654,871.16
3050	4901	C	E											U			Y	1		66,059.11
Sub-Total, 3050																				**11,720,930.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -12/13-0912 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				4,600,000.00
3200, Obligated balance, end of year																				11,720,930.27

BA & O, Net

4011	4902	C	E			DISC		X		U		Y	N	279,069.73
4020, Disc: Total outlays, gross														279,069.73
4080, Disc: Outlays, net														279,069.73
4190, Outlays, net (disc. and mand.)														279,069.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /13-0912 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		13,160,214.70
0900	4801	C	E									X			U		Y	1		8,736,645.83
0900	4802	C	E					DISC				X			U		Y	1	N	7,592.30
0900	4802	C	E					DISC				X			U		Y	1	N	4,434.12
0900	4901	C	E									X			U		Y	1		23,131,501.40
0900	4901	C	E									X			U		Y	1		62,535,401.36
0900	4902	C	E					DISC				X			U		Y		N	291,458,643.14
0900	4902	C	E					DISC				X			U		Y		N	114,252,849.61
	Sub-Total, 0900																			**513,287,282.46**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		2,239,703,000.00
1134	4395	C	E	P				DISC				X			U		Y			-1,147,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,092,303,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		1,519.00
1750, BA: Disc: Spending auth: Total																				======== 1,519.00
1900, Budget authority total (disc. and mand.)																				========== 1,092,304,519.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,092,304,519.00
1940	4610	C	E		A										U		Y	1		-564,980,554.01
1940	4610	C	E		A										U		Y	1		-1,519.00
1940	4700	C	E		A										U		Y	1		-14,035,163.53
	Sub-Total, 1940																			**-579,017,236.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /13-0912 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		13,160,214.70
3010	4801	C	E									X			U		Y	1		8,736,645.83
3010	4802	C	E					DISC				X			U		Y	1	N	7,592.30
3010	4802	C	E					DISC				X			U		Y	1	N	4,434.12
3010	4901	C	E									X			U		Y	1		23,131,501.40
3010	4901	C	E									X			U		Y	1		62,535,401.36
3010	4902	C	E					DISC				X			U		Y		N	291,458,643.14
3010	4902	C	E					DISC				X			U		Y		N	114,252,849.61
Sub-Total, 3010																				**513,287,282.46**
3020	4802	C	E					DISC				X			U		Y	1	N	-7,592.30
3020	4802	C	E					DISC				X			U		Y	1	N	-4,434.12
3020	4902	C	E					DISC				X			U		Y		N	-291,458,643.14
3020	4902	C	E					DISC				X			U		Y		N	-114,252,849.61
Sub-Total, 3020																				**-405,723,519.17**
3050	4801	C	E												U		Y	1		13,160,214.70
3050	4801	C	E												U		Y	1		8,736,645.83
3050	4901	C	E												U		Y	1		23,131,501.40
3050	4901	C	E												U		Y	1		62,535,401.36
Sub-Total, 3050																				**107,563,763.29**
3200, Obligated balance, end of year																				==========
																				107,563,763.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /13-0912 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,092,304,519.00
4010	4802	C	E					DISC				X			U		Y	1	N	7,592.30
4010	4802	C	E					DISC				X			U		Y	1	N	4,434.12
4010	4902	C	E					DISC				X			U		Y		N	291,458,643.14
4010	4902	C	E					DISC				X			U		Y		N	114,252,849.61
	Sub-Total, 4010																			**405,723,519.17**
4020, Disc: Total outlays, gross																				========== 405,723,519.17
4033	4222	D	E			X		DISC				X			U		Y	1		-1,519.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,519.00
4070, Disc: Budget authority, net																				========== 1,092,303,000.00
4080, Disc: Outlays, net																				========== 405,722,000.17
4180, Budget authority, net (disc. and mand.)																				========== 1,092,303,000.00
4190, Outlays, net (disc. and mand.)																				========== 405,722,000.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -11/12-0912 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		283,327.56
3011	4801	C	B									X			E		N	1		-283,327.56
3011	4801	C	E									X			E		N	1		83,524.67
3011	4901	C	E									X			E		N	1		25,110.98
3011	4902	C	E					DISC				X			E		N		N	174,691.91
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-174,691.91
3050	4801	C	E												E		N	1		83,524.67
3050	4901	C	E												E		N	1		25,110.98
Sub-Total, 3050																				**108,635.65**

3100, Obligated balance, start of year ========== 283,327.56

3200, Obligated balance, end of year ========== 108,635.65

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	174,691.91

4020, Disc: Total outlays, gross ========== 174,691.91

4080, Disc: Outlays, net ========== 174,691.91

4190, Outlays, net (disc. and mand.) ========== 174,691.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /12-0912 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,583,432.95
3000	4801	C	B									X			E		N	1		22,811,568.21
3000	4901	C	B									X			E		N	1		109,254,470.16
3000	4901	C	B									X			E		N	1		36,727,032.56
Sub-Total, 3000																				**187,376,503.88**
3011	4801	C	B									X			E		N	1		-18,583,432.95
3011	4801	C	B									X			E		N	1		-22,811,568.21
3011	4801	C	E									X			E		N	1		17,493,166.76
3011	4801	C	E									X			E		N	1		12,411,414.93
3011	4802	C	B					DISC				X			E		N	1	N	-24,530.79
3011	4802	C	B					DISC				X			E		N	1	N	-19,143.60
3011	4802	C	E					DISC				X			E		N	1	N	5,000.01
3011	4802	C	E					DISC				X			E		N	1	N	3,531.15
3011	4881	C	E									X			E		N			108,944.12
3011	4881	C	E									X			E		N			622,257.00
3011	4901	C	B									X			E		N	1		-109,254,470.16
3011	4901	C	B									X			E		N	1		-36,727,032.56
3011	4901	C	E									X			E		N	1		9,883,296.29
3011	4901	C	E									X			E		N	1		403,599.62
3011	4902	C	E					DISC				X			E		N		N	103,622,585.27
3011	4902	C	E					DISC				X			E		N		N	41,848,377.65
3011	4981	C	E									X			E		N			157.66
3011	4982	C	E					DISC				X			E		N		N	422,724.58
3011	4982	C	E					DISC				X			E		N		N	2,865,337.71
Sub-Total, 3011																				**2,270,214.48**
3020	4802	C	B					DISC				X			E		N	1	N	24,530.79
3020	4802	C	B					DISC				X			E		N	1	N	19,143.60
3020	4802	C	E					DISC				X			E		N	1	N	-5,000.01
3020	4802	C	E					DISC				X			E		N	1	N	-3,531.15
3020	4902	C	E					DISC				X			E		N		N	-103,622,585.27
3020	4902	C	E					DISC				X			E		N		N	-41,848,377.65
3020	4982	C	E					DISC				X			E		N		N	-422,724.58
3020	4982	C	E					DISC				X			E		N		N	-2,865,337.71
Sub-Total, 3020																				**-148,723,881.98**
3041	4871	D	E									X			E		N			-272,325.42
3041	4971	D	E									X			E		N			-9,292,294.88
Sub-Total, 3041																				**-9,564,620.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /12-0912 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		17,493,166.76
3050	4801	C	E												E		N	1		12,411,414.93
3050	4871	D	E												E		N			-272,325.42
3050	4881	C	E												E		N			108,944.12
3050	4881	C	E												E		N			622,257.00
3050	4901	C	E												E		N	1		9,883,296.29
3050	4901	C	E												E		N	1		403,599.62
3050	4971	D	E												E		N			-9,292,294.88
3050	4981	C	E												E		N			157.66
	Sub-Total, 3050																			**31,358,216.08**
3100, Obligated balance, start of year																				========== 187,376,503.88
3200, Obligated balance, end of year																				========== 31,358,216.08

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-24,530.79
4011	4802	C	B					DISC				X			E		N	1	N	-19,143.60
4011	4802	C	E					DISC				X			E		N	1	N	5,000.01
4011	4802	C	E					DISC				X			E		N	1	N	3,531.15
4011	4902	C	E					DISC				X			E		N		N	103,622,585.27
4011	4902	C	E					DISC				X			E		N		N	41,848,377.65
4011	4982	C	E					DISC				X			E		N		N	422,724.58
4011	4982	C	E					DISC				X			E		N		N	2,865,337.71
	Sub-Total, 4011																			**148,723,881.98**
4020, Disc: Total outlays, gross																				========== 148,723,881.98
4030	4972	D	E			F		DISC				X			E		N			-665,681.73
4033	4972	D	E			X		DISC				X			E		N			-748,272.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,413,954.42
4052	4972	D	E			X		DISC				X			E		N			748,272.69
4052	4972	D	E			F		DISC				X			E		N			665,681.73
	Sub-Total, 4052																			**1,413,954.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /12-0912 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 1,413,954.42
4080, Disc: Outlays, net																				========== 147,309,927.56
4190, Outlays, net (disc. and mand.)																				========== 147,309,927.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -10/11-0912 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		28,301.81
3000	4901	C	B									X			E		N	1		3,847.77
Sub-Total, 3000																				**32,149.58**
3011	4801	C	B									X			E		N	1		-28,301.81
3011	4801	C	E									X			E		N	1		18,246.58
3011	4901	C	B									X			E		N	1		-3,847.77
3011	4902	C	E					DISC				X			E		N		N	21,604.98
Sub-Total, 3011																				**7,701.98**
3020	4902	C	E					DISC				X			E		N		N	-21,604.98
3050	4801	C	E												E		N	1		18,246.58
3100, Obligated balance, start of year																				========= 32,149.58
3200, Obligated balance, end of year																				========= 18,246.58

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	21,604.98
4020, Disc: Total outlays, gross																				========= 21,604.98
4080, Disc: Outlays, net																				========= 21,604.98
4190, Outlays, net (disc. and mand.)																				========= 21,604.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		306,127.63
3000	4801	C	B									X		E			N	1		633,700.06
3000	4901	C	B									X		E			N	1		2,087,020.43
3000	4901	C	B									X		E			N	1		2,038,169.12
Sub-Total, 3000																				**5,065,017.24**
3011	4801	C	B									X		E			N	1		-306,127.63
3011	4801	C	B									X		E			N	1		-633,700.06
3011	4801	C	E									X		E			N	1		1,969,068.62
3011	4801	C	E									X		E			N	1		717,571.15
3011	4881	C	E									X		E			N			8,031.72
3011	4881	C	E									X		E			N			1,367.43
3011	4901	C	B									X		E			N	1		-2,087,020.43
3011	4901	C	B									X		E			N	1		-2,038,169.12
3011	4901	C	E									X		E			N	1		600.40
3011	4901	C	E									X		E			N	1		118,638.62
3011	4902	C	E					DISC				X		E			N		N	583,090.78
3011	4902	C	E					DISC				X		E			N		N	1,670,849.55
3011	4982	C	E					DISC				X		E			N		N	3,145.56
3011	4982	C	E					DISC				X		E			N		N	62,398.44
Sub-Total, 3011																				**69,745.03**
3020	4902	C	E					DISC				X		E			N		N	-583,090.78
3020	4902	C	E					DISC				X		E			N		N	-1,670,849.55
3020	4982	C	E					DISC				X		E			N		N	-3,145.56
3020	4982	C	E					DISC				X		E			N		N	-62,398.44
Sub-Total, 3020																				**-2,319,484.33**
3041	4871	D	E									X		E			N			-169,252.83
3050	4801	C	E											E			N	1		1,969,068.62
3050	4801	C	E											E			N	1		717,571.15
3050	4871	D	E											E			N			-169,252.83
3050	4881	C	E											E			N			8,031.72
3050	4881	C	E											E			N			1,367.43
3050	4901	C	E											E			N	1		600.40
3050	4901	C	E											E			N	1		118,638.62
Sub-Total, 3050																				**2,646,025.11**
3100, Obligated balance, start of year																				========== 5,065,017.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,646,025.11

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	583,090.78
4011	4902	C	E					DISC				X		E			N		N	1,670,849.55
4011	4982	C	E					DISC				X		E			N		N	3,145.56
4011	4982	C	E					DISC				X		E			N		N	62,398.44
Sub-Total, 4011																				**2,319,484.33**
4020, Disc: Total outlays, gross																				========== 2,319,484.33
4030	4972	D	E			F		DISC				X		E			N			-126,409.05
4033	4972	D	E			X		DISC				X		E			N			-66,575.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -192,984.70
4052	4972	D	E			F		DISC				X		E			N			126,409.05
4052	4972	D	E			X		DISC				X		E			N			66,575.65
Sub-Total, 4052																				**192,984.70**
4060, Disc: Additional offsets against BA only (total)																				========== 192,984.70
4080, Disc: Outlays, net																				========== 2,126,499.63
4190, Outlays, net (disc. and mand.)																				========== 2,126,499.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -09/10-0912 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,988.29
3000	4901	C	B									X			E		N	1		74,564.58
Sub-Total, 3000																				**109,552.87**
3011	4801	C	B									X			E		N	1		-34,988.29
3011	4801	C	E									X			E		N	1		39,745.13
3011	4901	C	B									X			E		N	1		-74,564.58
3011	4901	C	E									X			E		N	1		69,807.74
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		39,745.13
3050	4901	C	E												E		N	1		69,807.74
Sub-Total, 3050																				**109,552.87**
3100, Obligated balance, start of year																				========== 109,552.87
3200, Obligated balance, end of year																				========== 109,552.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,061,354.80
3000	4801	C	B									X		E			N	1		320,187.09
3000	4901	C	B									X		E			N	1		242,084.34
3000	4901	C	B									X		E			N	1		62,532.48
Sub-Total, 3000																				**1,686,158.71**
3011	4801	C	B									X		E			N	1		-1,061,354.80
3011	4801	C	B									X		E			N	1		-320,187.09
3011	4801	C	E									X		E			N	1		1,120,383.60
3011	4801	C	E									X		E			N	1		543,606.77
3011	4881	C	E									X		E			N			52.44
3011	4901	C	B									X		E			N	1		-242,084.34
3011	4901	C	B									X		E			N	1		-62,532.48
3011	4901	C	E									X		E			N	1		786.16
3011	4902	C	E					DISC				X		E			N		N	17,826.06
3011	4902	C	E					DISC				X		E			N		N	3,503.68
3011	4982	C	E					DISC				X		E			N		N	19,938.57
3011	4982	C	E					DISC				X		E			N		N	1,033.08
Sub-Total, 3011																				**20,971.65**
3020	4902	C	E					DISC				X		E			N		N	-17,826.06
3020	4902	C	E					DISC				X		E			N		N	-3,503.68
3020	4982	C	E					DISC				X		E			N		N	-19,938.57
3020	4982	C	E					DISC				X		E			N		N	-1,033.08
Sub-Total, 3020																				**-42,301.39**
3041	4871	D	E									X		E			N			-2,149.83
3050	4801	C	E											E			N	1		1,120,383.60
3050	4801	C	E											E			N	1		543,606.77
3050	4871	D	E											E			N			-2,149.83
3050	4881	C	E											E			N			52.44
3050	4901	C	E											E			N	1		786.16
Sub-Total, 3050																				**1,662,679.14**
3100, Obligated balance, start of year																				========== 1,686,158.71
3200, Obligated balance, end of year																				========== 1,662,679.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	17,826.06
4011	4902	C	E					DISC				X			E		N		N	3,503.68
4011	4982	C	E					DISC				X			E		N		N	19,938.57
4011	4982	C	E					DISC				X			E		N		N	1,033.08
	Sub-Total, 4011																			**42,301.39**
4020, Disc: Total outlays, gross																				========= 42,301.39
4030	4972	D	E			F		DISC				X			E		N			-38,954.89
4033	4972	D	E			X		DISC				X			E		N			-31,484.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -70,439.57
4052	4972	D	E			X		DISC				X			E		N			31,484.68
4052	4972	D	E			F		DISC				X			E		N			38,954.89
	Sub-Total, 4052																			**70,439.57**
4060, Disc: Additional offsets against BA only (total)																				========= 70,439.57
4080, Disc: Outlays, net																				========== -28,138.18
4190, Outlays, net (disc. and mand.)																				========== -28,138.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -08/09-0912 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,785.45
3000	4901	C	B									X			E		N	1		786.56
Sub-Total, 3000																				**6,572.01**
3011	4801	C	B									X			E		N	1		-5,785.45
3011	4801	C	E									X			E		N	1		6,572.01
3011	4901	C	B									X			E		N	1		-786.56
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		6,572.01
3100, Obligated balance, start of year																				======== 6,572.01
3200, Obligated balance, end of year																				======== 6,572.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /09-0912 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		391,661.64
3000	4901	C	B									X			E		N	1		228,461.92
Sub-Total, 3000																				**620,123.56**
3011	4801	C	B									X			E		N	1		-391,661.64
3011	4801	C	E									X			E		N	1		416,466.22
3011	4881	C	E									X			E		N			1,133.14
3011	4901	C	B									X			E		N	1		-228,461.92
3011	4901	C	E									X			E		N	1		86,832.52
3011	4902	C	E					DISC				X			E		N		N	115,692.61
3011	4982	C	E					DISC				X			E		N		N	5,998.89
Sub-Total, 3011																				**5,999.82**
3020	4902	C	E					DISC				X			E		N		N	-115,692.61
3020	4982	C	E					DISC				X			E		N		N	-5,998.89
Sub-Total, 3020																				**-121,691.50**
3041	4871	D	E									X			E		N			-13,452.13
3050	4801	C	E												E		N	1		416,466.22
3050	4871	D	E												E		N			-13,452.13
3050	4881	C	E												E		N			1,133.14
3050	4901	C	E												E		N	1		86,832.52
Sub-Total, 3050																				**490,979.75**
3100, Obligated balance, start of year																				========== 620,123.56
3200, Obligated balance, end of year																				========== 490,979.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /09-0912 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	115,692.61
4011	4982	C	E					DISC				X			E		N		N	5,998.89
	Sub-Total, 4011																			**121,691.50**
4020, Disc: Total outlays, gross																				========== 121,691.50
4030	4972	D	E			F		DISC				X			E		N			-11,276.72
4033	4972	D	E			X		DISC				X			E		N			-6,122.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,399.09
4052	4972	D	E			F		DISC				X			E		N			11,276.72
4052	4972	D	E			X		DISC				X			E		N			6,122.37
	Sub-Total, 4052																			**17,399.09**
4060, Disc: Additional offsets against BA only (total)																				========= 17,399.09
4080, Disc: Outlays, net																				========== 104,292.41
4190, Outlays, net (disc. and mand.)																				========== 104,292.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /08-0912 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		544,873.97
3000	4901	D	B									X			E		N	1		-777.04
Sub-Total, 3000																				**544,096.93**
3011	4801	C	B									X			E		N	1		-544,873.97
3011	4801	C	E									X			E		N	1		541,917.76
3011	4881	C	E									X			E		N			1,613.75
3011	4901	D	B									X			E		N	1		777.04
3011	4901	C	E									X			E		N	1		307.67
3011	4902	C	E					DISC				X			E		N		N	1,050.00
3011	4982	C	E					DISC				X			E		N		N	3,855.78
Sub-Total, 3011																				**4,648.03**
3020	4902	C	E					DISC				X			E		N		N	-1,050.00
3020	4982	C	E					DISC				X			E		N		N	-3,855.78
Sub-Total, 3020																				**-4,905.78**
3041	4871	D	E									X			E		N			-17,279.91
3050	4801	C	E												E		N	1		541,917.76
3050	4871	D	E												E		N			-17,279.91
3050	4881	C	E												E		N			1,613.75
3050	4901	C	E												E		N	1		307.67
Sub-Total, 3050																				**526,559.27**
3100, Obligated balance, start of year																				========== 544,096.93
3200, Obligated balance, end of year																				========== 526,559.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /08-0912 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,050.00
4011	4982	C	E					DISC				X			E		N		N	3,855.78
	Sub-Total, 4011																			**4,905.78**
4020, Disc: Total outlays, gross																				**========** 4,905.78
4030	4972	D	E			F		DISC				X			E		N			-13,614.70
4033	4972	D	E			X		DISC				X			E		N			-4,942.21
4040, Disc: Offsets against gross BA and outlays (total)																				**==========** -18,556.91
4052	4972	D	E			F		DISC				X			E		N			13,614.70
4052	4972	D	E			X		DISC				X			E		N			4,942.21
	Sub-Total, 4052																			**18,556.91**
4060, Disc: Additional offsets against BA only (total)																				**=========** 18,556.91
4080, Disc: Outlays, net																				**==========** -13,651.13
4190, Outlays, net (disc. and mand.)																				**==========** -13,651.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 575,980,282.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,403,961.28

1011, Unob Bal: Transferred from other accounts 105,600,000.00

1050, Unob Bal: Unobligated balance (total) ========== 113,003,961.28

1100, BA: Disc: Appropriation 2,239,703,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,147,400,000.00

1160, BA: Disc: Appropriation (total) ========== 1,092,303,000.00

1700, BA: Disc: Spending auth: Collected 1,519.00

1750, BA: Disc: Spending auth: Total ======== 1,519.00

1900, Budget authority total (disc. and mand.) ========== 1,092,304,519.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,205,308,480.28

1940, Unob Bal: Memo: Unob bal expiring -579,017,236.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 50,310,961.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	200,973,678.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	575,980,282.46
3011, Ob Bal: Obligations incurred: Expired accounts	2,379,280.99
3020, Ob Bal: Outlays (gross)	-612,768,088.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,766,755.00
3050, Ob Bal: EOY: Unpaid obligations	156,798,398.73
3100, Obligated balance, start of year	========== 200,973,678.79
3200, Obligated balance, end of year	========== 156,798,398.73

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,092,304,519.00
4010, Disc: Outlays from new authority	405,723,519.17
4011, Disc: Outlays from balances	207,044,569.34
4020, Disc: Total outlays, gross	========== 612,768,088.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-855,937.09
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-858,916.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,714,853.69
4052, Disc: Offset, BA: Collection cred to expired accts	1,713,334.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 1,713,334.69
4070, Disc: Budget authority, net																				========== 1,092,303,000.00
4080, Disc: Outlays, net																				========== 611,053,234.82
4180, Budget authority, net (disc. and mand.)																				========== 1,092,303,000.00
4190, Outlays, net (disc. and mand.)																				========== 611,053,234.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-329,325.95
0900	4801	C	B									X			U		N	1		-41,703.01
0900	4801	C	B									X			U		N	1		-3,540.54
0900	4801	C	B									X			U		N	1		-160,899.63
0900	4801	C	E									X			U		N	1		3,540.54
0900	4801	C	E									X			U		N	1		1,279.51
0900	4801	C	E									X			U		N	1		426,465.32
0900	4801	C	E									X			U		N	1		179,365.60
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-5,280,000.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	7,855,000.00
0900	4881	C	E									X			U		N			4,824.58
0900	4901	C	B									X			U		N	1		-784.55
0900	4901	C	B									X			U		N	1		-10,946.01
0900	4901	C	B									X			U		N	1		-47,139.37
0900	4901	C	B									X			U		N	1		-848,966.17
0900	4901	C	E									X			U		N	1		520,112.42
0900	4901	C	E									X			U		N	1		784.55
0900	4901	C	E									X			U		N	1		9,788.11
0900	4902	C	E					DISC	BAL			X			U		N		N	61,014.25
0900	4902	C	E					DISC	NEW			X			U		N		N	86,970.66
0900	4902	C	E					DISC	BAL			X			U		N		N	2,212,697.18
0900	4982	C	E					DISC	BAL			X			U		N		N	595,907.20
Sub-Total, 0900																				**5,234,444.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		8,171,468.55
1000	4801	C	B									X			U		N	1		-329,325.95
1000	4801	C	B									X			U		N	1		-41,703.01
1000	4801	C	B									X			U		N	1		-3,540.54
1000	4801	C	B									X			U		N	1		-160,899.63
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-5,280,000.00
1000	4901	C	B									X			U		N	1		-784.55
1000	4901	C	B									X			U		N	1		-10,946.01
1000	4901	C	B									X			U		N	1		-47,139.37
1000	4901	C	B									X			U		N	1		-848,966.17
Sub-Total, 1000																				**1,448,163.32**
1011	4190	D	E					DISC		20	5432	X			U		N			34,205,000.00
1021	4871	D	E									X			U		N			8,687.86
1050, Unob Bal: Unobligated balance (total)																				========== 35,661,851.18
1700	4972	D	E			F		DISC				X			U		N			785.04
1700	4972	D	E			X		DISC				X			U		N			4,229.40
Sub-Total, 1700																				**5,014.44**
1750, BA: Disc: Spending auth: Total																				======== 5,014.44
1900, Budget authority total (disc. and mand.)																				======== 5,014.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,666,865.62
1941	4510	C	E	A				DISC							U		N	1		283.81
1941	4610	C	E	A				DISC							U		N	1		30,269,711.74
1941	4700	C	E	A				DISC							U		N	1		162,425.38
Sub-Total, 1941																				**30,432,420.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		329,325.95
3000	4801	C	B									X			U		N	1		41,703.01
3000	4801	C	B									X			U		N	1		3,540.54
3000	4801	C	B									X			U		N	1		160,899.63
3000	4901	C	B									X			U		N	1		784.55
3000	4901	C	B									X			U		N	1		10,946.01
3000	4901	C	B									X			U		N	1		47,139.37
3000	4901	C	B									X			U		N	1		848,966.17
Sub-Total, 3000																				**1,443,305.23**
3010	4801	C	B									X			U		N	1		-329,325.95
3010	4801	C	B									X			U		N	1		-41,703.01
3010	4801	C	B									X			U		N	1		-3,540.54
3010	4801	C	B									X			U		N	1		-160,899.63
3010	4801	C	E									X			U		N	1		3,540.54
3010	4801	C	E									X			U		N	1		1,279.51
3010	4801	C	E									X			U		N	1		426,465.32
3010	4801	C	E									X			U		N	1		179,365.60
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-5,280,000.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	7,855,000.00
3010	4881	C	E									X			U		N			4,824.58
3010	4901	C	B									X			U		N	1		-784.55
3010	4901	C	B									X			U		N	1		-10,946.01
3010	4901	C	B									X			U		N	1		-47,139.37
3010	4901	C	B									X			U		N	1		-848,966.17
3010	4901	C	E									X			U		N	1		520,112.42
3010	4901	C	E									X			U		N	1		784.55
3010	4901	C	E									X			U		N	1		9,788.11
3010	4902	C	E					DISC	BAL			X			U		N		N	61,014.25
3010	4902	C	E					DISC	NEW			X			U		N		N	86,970.66
3010	4902	C	E					DISC	BAL			X			U		N		N	2,212,697.18
3010	4982	C	E					DISC	BAL			X			U		N		N	595,907.20
Sub-Total, 3010																				**5,234,444.69**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	5,280,000.00
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-7,855,000.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-61,014.25
3020	4902	C	E					DISC	NEW			X			U		N		N	-86,970.66
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,212,697.18
3020	4982	C	E					DISC	BAL			X			U		N		N	-595,907.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-5,531,589.29**
3040	4871	D	E									X			U		N			-8,687.86
3050	4801	C	E												U		N	1		3,540.54
3050	4801	C	E												U		N	1		1,279.51
3050	4801	C	E												U		N	1		426,465.32
3050	4801	C	E												U		N	1		179,365.60
3050	4871	D	E												U		N			-8,687.86
3050	4881	C	E												U		N			4,824.58
3050	4901	C	E												U		N	1		520,112.42
3050	4901	C	E												U		N	1		784.55
3050	4901	C	E												U		N	1		9,788.11
	Sub-Total, 3050																			**1,137,472.77**
	3100, Obligated balance, start of year																			========== 1,443,305.23
	3200, Obligated balance, end of year																			========== 1,137,472.77

BA & O, Net

	4000, Disc: Budget authority, gross																			======== 5,014.44
4010	4902	C	E					DISC	NEW			X			U		N		N	86,970.66
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-5,280,000.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	7,855,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	61,014.25
4011	4902	C	E					DISC	BAL			X			U		N		N	2,212,697.18
4011	4982	C	E					DISC	BAL			X			U		N		N	595,907.20
	Sub-Total, 4011																			**5,444,618.63**
	4020, Disc: Total outlays, gross																			========== 5,531,589.29
4030	4972	D	E			F		DISC				X			U		N			-785.04
4033	4972	D	E			X		DISC				X			U		N			-4,229.40
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -5,014.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 5,526,574.85
4190, Outlays, net (disc. and mand.)																				========== 5,526,574.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -12/13-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-4,909.44
0900	4801	C	E									X			U		Y	1		6,918.88
0900	4901	C	B									X			U		Y	1		-713.69
0900	4901	C	E									X			U		Y	1		849.04
0900	4902	C	E					DISC				X			U		Y		N	23,347.62
	Sub-Total, 0900																			**25,492.41**

Budgetary Resources

1000	4201	D	B												U		Y	1		139,494.01
1000	4801	C	B									X			U		Y	1		-4,909.44
1000	4901	C	B									X			U		Y	1		-713.69
	Sub-Total, 1000																			**133,870.88**
1010	4190	C	E									X			U		Y			-1,180.00
1021	4871	D	E									X			U		Y			469.53
1050, Unob Bal: Unobligated balance (total)																				==========
																				133,160.41
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				133,160.41
1940	4610	C	E		A			DISC							U		Y	1		-103,508.93
1940	4700	C	E		A			DISC							U		Y	1		-4,159.07
	Sub-Total, 1940																			**-107,668.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -12/13-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		4,909.44
3000	4901	C	B									X			U		Y	1		713.69
Sub-Total, 3000																				**5,623.13**
3010	4801	C	B									X			U		Y	1		-4,909.44
3010	4801	C	E									X			U		Y	1		6,918.88
3010	4901	C	B									X			U		Y	1		-713.69
3010	4901	C	E									X			U		Y	1		849.04
3010	4902	C	E					DISC				X			U		Y		N	23,347.62
Sub-Total, 3010																				**25,492.41**
3020	4902	C	E					DISC				X			U		Y		N	-23,347.62
3040	4871	D	E									X			U		Y			-469.53
3050	4801	C	E												U		Y	1		6,918.88
3050	4871	D	E												U		Y			-469.53
3050	4901	C	E												U		Y	1		849.04
Sub-Total, 3050																				**7,298.39**
3100, Obligated balance, start of year																				======== 5,623.13
3200, Obligated balance, end of year																				======== 7,298.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -12/13-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	23,347.62
4020, Disc: Total outlays, gross																				========= 23,347.62
4080, Disc: Outlays, net																				========= 23,347.62
4190, Outlays, net (disc. and mand.)																				========= 23,347.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /13-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		118,044.29
0900	4801	C	E									X			U		Y	1		10,466,931.84
0900	4801	C	E									X			U		Y	1		395,426.31
0900	4801	C	E									X			U		Y	1		4,247,432.69
0900	4802	C	E					DISC				X			U		Y	1	N	1,330.12
0900	4802	C	E					DISC				X			U		Y	1	N	1,968.95
0900	4802	C	E					DISC				X			U		Y	1	N	17,560.59
0900	4802	C	E					DISC				X			U		Y	1	N	0.05
0900	4901	C	E									X			U		Y	1		23,687,954.17
0900	4901	C	E									X			U		Y	1		305,805.28
0900	4901	C	E									X			U		Y	1		6,264,126.32
0900	4901	C	E									X			U		Y	1		171,115,992.11
0900	4902	C	E					DISC				X			U		Y		N	2,256,956.49
0900	4902	C	E					DISC				X			U		Y		N	122,824,415.12
0900	4902	C	E					DISC				X			U		Y		N	33,394,453.98
0900	4902	C	E					DISC				X			U		Y		N	893,524,582.78
Sub-Total, 0900																				**1,268,622,981.09**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		5,299,367,000.00
1134	4395	C	E	P				DISC				X			U		Y			-2,714,866,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,584,501,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		16,222.00
1700	4252	D	E			X		DISC				X			U		Y			36,127.83
1700	4252	D	E			F		DISC				X			U		Y			3,811.78
Sub-Total, 1700																				**56,161.61**
1701	4221	D	E			F		DISC				X			U		Y	1		31,680,629.03
1701	4251	D	E			F		DISC				X			U		Y	1		2,217,016.88
Sub-Total, 1701																				**33,897,645.91**
1750, BA: Disc: Spending auth: Total																				========== 33,953,807.52
1900, Budget authority total (disc. and mand.)																				========== 2,618,454,807.52

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /13-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,618,454,807.52
1940	4610	C	E		A										U		Y	1		-30,842,666.56
1940	4610	C	E		A										U		Y	1		-1,297,359,672.96
1940	4700	C	E		A										U		Y	1		-21,494,094.62
1940	4700	C	E		A										U		Y	1		-135,392.29
Sub-Total, 1940																				**-1,349,831,826.43**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		118,044.29
3010	4801	C	E									X			U		Y	1		10,466,931.84
3010	4801	C	E									X			U		Y	1		395,426.31
3010	4801	C	E									X			U		Y	1		4,247,432.69
3010	4802	C	E					DISC				X			U		Y	1	N	1,330.12
3010	4802	C	E					DISC				X			U		Y	1	N	1,968.95
3010	4802	C	E					DISC				X			U		Y	1	N	17,560.59
3010	4802	C	E					DISC				X			U		Y	1	N	0.05
3010	4901	C	E									X			U		Y	1		23,687,954.17
3010	4901	C	E									X			U		Y	1		305,805.28
3010	4901	C	E									X			U		Y	1		6,264,126.32
3010	4901	C	E									X			U		Y	1		171,115,992.11
3010	4902	C	E					DISC				X			U		Y		N	2,256,956.49
3010	4902	C	E					DISC				X			U		Y		N	122,824,415.12
3010	4902	C	E					DISC				X			U		Y		N	33,394,453.98
3010	4902	C	E					DISC				X			U		Y		N	893,524,582.78
Sub-Total, 3010																				**1,268,622,981.09**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,330.12
3020	4802	C	E					DISC				X			U		Y	1	N	-1,968.95
3020	4802	C	E					DISC				X			U		Y	1	N	-17,560.59
3020	4802	C	E					DISC				X			U		Y	1	N	-0.05
3020	4902	C	E					DISC				X			U		Y		N	-2,256,956.49
3020	4902	C	E					DISC				X			U		Y		N	-122,824,415.12
3020	4902	C	E					DISC				X			U		Y		N	-33,394,453.98
3020	4902	C	E					DISC				X			U		Y		N	-893,524,582.78
Sub-Total, 3020																				**-1,052,021,268.08**
3050	4801	C	E												U		Y	1		118,044.29

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /13-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		10,466,931.84
3050	4801	C	E												U		Y	1		395,426.31
3050	4801	C	E												U		Y	1		4,247,432.69
3050	4901	C	E												U		Y	1		23,687,954.17
3050	4901	C	E												U		Y	1		305,805.28
3050	4901	C	E												U		Y	1		6,264,126.32
3050	4901	C	E												U		Y	1		171,115,992.11
	Sub-Total, 3050																			**216,601,713.01**
3070	4221	D	E			F		DISC				X			U		Y	1		-31,680,629.03
3070	4251	D	E			F		DISC				X			U		Y	1		-2,217,016.88
	Sub-Total, 3070																			**-33,897,645.91**
3090	4221	D	E			F		DISC							U		Y	1		-31,680,629.03
3090	4251	D	E			F		DISC							U		Y	1		-2,217,016.88
	Sub-Total, 3090																			**-33,897,645.91**
3200, Obligated balance, end of year																				========== 182,704,067.10

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,618,454,807.52
4010	4802	C	E					DISC				X			U		Y	1	N	1,330.12
4010	4802	C	E					DISC				X			U		Y	1	N	1,968.95
4010	4802	C	E					DISC				X			U		Y	1	N	17,560.59
4010	4802	C	E					DISC				X			U		Y	1	N	0.05
4010	4902	C	E					DISC				X			U		Y		N	2,256,956.49
4010	4902	C	E					DISC				X			U		Y		N	122,824,415.12
4010	4902	C	E					DISC				X			U		Y		N	33,394,453.98
4010	4902	C	E					DISC				X			U		Y		N	893,524,582.78
	Sub-Total, 4010																			**1,052,021,268.08**
4020, Disc: Total outlays, gross																				========== 1,052,021,268.08
4030	4252	D	E			F		DISC				X			U		Y			-3,811.78
4033	4222	D	E			X		DISC				X			U		Y	1		-16,222.00
4033	4252	D	E			X		DISC				X			U		Y			-36,127.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /13-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-52,349.83**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -56,161.61
4050	4221	D	E			F		DISC				X			U		Y	1		-31,680,629.03
4050	4251	D	E			F		DISC				X			U		Y	1		-2,217,016.88
	Sub-Total, 4050																			**-33,897,645.91**
4060, Disc: Additional offsets against BA only (total)																				========== -33,897,645.91
4070, Disc: Budget authority, net																				========== 2,584,501,000.00
4080, Disc: Outlays, net																				========== 1,051,965,106.47
4180, Budget authority, net (disc. and mand.)																				========== 2,584,501,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,051,965,106.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -11/12-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,904,487.55
3000	4801	C	B									X			E		N	1		9,811.18
3000	4901	C	B									X			E		N	1		940,712.45
3000	4901	C	B									X			E		N	1		4,407.92
Sub-Total, 3000																				**9,859,419.10**
3011	4801	C	B									X			E		N	1		-8,904,487.55
3011	4801	C	B									X			E		N	1		-9,811.18
3011	4801	C	E									X			E		N	1		5,330,026.89
3011	4801	C	E									X			E		N	1		4,112.38
3011	4901	C	B									X			E		N	1		-940,712.45
3011	4901	C	B									X			E		N	1		-4,407.92
3011	4902	C	E					DISC				X			E		N		N	12,769.86
3011	4902	C	E					DISC				X			E		N		N	4,515,173.11
Sub-Total, 3011																				**2,663.14**
3020	4902	C	E					DISC				X			E		N		N	-12,769.86
3020	4902	C	E					DISC				X			E		N		N	-4,515,173.11
Sub-Total, 3020																				**-4,527,942.97**
3041	4871	D	E									X			E		N			-4,012.38
3050	4801	C	E												E		N	1		5,330,026.89
3050	4801	C	E												E		N	1		4,112.38
3050	4871	D	E												E		N			-4,012.38
Sub-Total, 3050																				**5,330,126.89**
3100, Obligated balance, start of year																				========== 9,859,419.10
3200, Obligated balance, end of year																				========== 5,330,126.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -11/12-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	12,769.86
4011	4902	C	E					DISC				X			E		N		N	4,515,173.11
Sub-Total, 4011																				**4,527,942.97**
4020, Disc: Total outlays, gross																				========== 4,527,942.97
4080, Disc: Outlays, net																				========== 4,527,942.97
4190, Outlays, net (disc. and mand.)																				========== 4,527,942.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,044,945.37
3000	4801	C	B									X			E		N	1		71,995,188.09
3000	4801	C	B									X			E		N	1		27,303,680.18
3000	4801	C	B									X			E		N	1		501,272.42
3000	4901	C	B									X			E		N	1		252,856,711.52
3000	4901	C	B									X			E		N	1		8,833,633.43
3000	4901	C	B									X			E		N	1		693,422.04
3000	4901	C	B									X			E		N	1		38,296,535.05
Sub-Total, 3000																				**407,525,388.10**
3011	4801	C	B									X			E		N	1		-7,044,945.37
3011	4801	C	B									X			E		N	1		-71,995,188.09
3011	4801	C	B									X			E		N	1		-27,303,680.18
3011	4801	C	B									X			E		N	1		-501,272.42
3011	4801	C	E									X			E		N	1		17,269,257.02
3011	4801	C	E									X			E		N	1		4,673,837.75
3011	4801	C	E									X			E		N	1		65,232,194.56
3011	4801	C	E									X			E		N	1		409,627.79
3011	4802	C	B					DISC				X			E		N	1	N	-208,117.56
3011	4802	C	B					DISC				X			E		N	1	N	-27,813.69
3011	4802	C	E					DISC				X			E		N	1	N	151,317.35
3011	4802	C	E					DISC				X			E		N	1	N	8,859.42
3011	4881	C	E									X			E		N			585,786.15
3011	4881	C	E									X			E		N			7,701.19
3011	4881	C	E									X			E		N			568,633.31
3011	4881	C	E									X			E		N			1,370.43
3011	4882	D	E					DISC				X			E		N		N	-5.16
3011	4901	C	B									X			E		N	1		-252,856,711.52
3011	4901	C	B									X			E		N	1		-8,833,633.43
3011	4901	C	B									X			E		N	1		-693,422.04
3011	4901	C	B									X			E		N	1		-38,296,535.05
3011	4901	C	E									X			E		N	1		2,718,333.30
3011	4901	C	E									X			E		N	1		80,171.53
3011	4901	C	E									X			E		N	1		1,848,604.30
3011	4901	C	E									X			E		N	1		2,367,686.93
3011	4902	C	E					DISC				X			E		N		N	8,784,192.52
3011	4902	C	E					DISC				X			E		N		N	696,934.99
3011	4902	C	E					DISC				X			E		N		N	46,623,576.27
3011	4902	C	E					DISC				X			E		N		N	255,442,944.18
3011	4981	C	E									X			E		N			2,967.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4981	C	E									X		E			N			491.50
3011	4982	C	E					DISC				X		E			N		N	403,903.93
3011	4982	C	E					DISC				X		E			N		N	2,810,363.16
3011	4982	C	E					DISC				X		E			N		N	55,910.95
Sub-Total, 3011																				**2,983,341.27**
3020	4802	C	B					DISC				X		E			N	1	N	208,117.56
3020	4802	C	B					DISC				X		E			N	1	N	27,813.69
3020	4802	C	E					DISC				X		E			N	1	N	-151,317.35
3020	4802	C	E					DISC				X		E			N	1	N	-8,859.42
3020	4882	D	E					DISC				X		E			N		N	5.16
3020	4902	C	E					DISC				X		E			N		N	-8,784,192.52
3020	4902	C	E					DISC				X		E			N		N	-696,934.99
3020	4902	C	E					DISC				X		E			N		N	-46,623,576.27
3020	4902	C	E					DISC				X		E			N		N	-255,442,944.18
3020	4982	C	E					DISC				X		E			N		N	-403,903.93
3020	4982	C	E					DISC				X		E			N		N	-2,810,363.16
3020	4982	C	E					DISC				X		E			N		N	-55,910.95
Sub-Total, 3020																				**-314,742,066.36**
3041	4871	D	E									X		E			N			-3,722,572.33
3041	4971	D	E									X		E			N			-63,201.68
Sub-Total, 3041																				**-3,785,774.01**
3050	4801	C	E											E			N	1		17,269,257.02
3050	4801	C	E											E			N	1		4,673,837.75
3050	4801	C	E											E			N	1		65,232,194.56
3050	4801	C	E											E			N	1		409,627.79
3050	4871	D	E											E			N			-3,722,572.33
3050	4881	C	E											E			N			585,786.15
3050	4881	C	E											E			N			7,701.19
3050	4881	C	E											E			N			568,633.31
3050	4881	C	E											E			N			1,370.43
3050	4901	C	E											E			N	1		2,718,333.30
3050	4901	C	E											E			N	1		80,171.53
3050	4901	C	E											E			N	1		1,848,604.30
3050	4901	C	E											E			N	1		2,367,686.93
3050	4971	D	E											E			N			-63,201.68
3050	4981	C	E											E			N			2,967.25
3050	4981	C	E											E			N			491.50
Sub-Total, 3050																				**91,980,889.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E		N	1		-9,497,412.09
3060	4251	D	B			F		DISC				X		E		N	1		-22,654,539.34
Sub-Total, 3060																			**-32,151,951.43**
3071	4221	D	B			F		DISC				X		E		N	1		9,497,412.09
3071	4221	D	E			F		DISC				X		E		N	1		-7,047,383.53
3071	4251	D	B			F		DISC				X		E		N	1		22,654,539.34
3071	4251	D	E			F		DISC				X		E		N	1		-21,031,853.79
Sub-Total, 3071																			**4,072,714.11**
3090	4221	D	E			F		DISC						E		N	1		-7,047,383.53
3090	4251	D	E			F		DISC						E		N	1		-21,031,853.79
Sub-Total, 3090																			**-28,079,237.32**
3100, Obligated balance, start of year																			========== 375,373,436.67
3200, Obligated balance, end of year																			========== 63,901,651.68

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-208,117.56
4011	4802	C	B					DISC				X		E		N	1	N	-27,813.69
4011	4802	C	E					DISC				X		E		N	1	N	151,317.35
4011	4802	C	E					DISC				X		E		N	1	N	8,859.42
4011	4882	D	E					DISC				X		E		N		N	-5.16
4011	4902	C	E					DISC				X		E		N		N	8,784,192.52
4011	4902	C	E					DISC				X		E		N		N	696,934.99
4011	4902	C	E					DISC				X		E		N		N	46,623,576.27
4011	4902	C	E					DISC				X		E		N		N	255,442,944.18
4011	4982	C	E					DISC				X		E		N		N	403,903.93
4011	4982	C	E					DISC				X		E		N		N	2,810,363.16
4011	4982	C	E					DISC				X		E		N		N	55,910.95
Sub-Total, 4011																			**314,742,066.36**
4020, Disc: Total outlays, gross																			========== 314,742,066.36
4030	4252	D	E			F		DISC				X		E		N			-4,072,714.11
4030	4972	D	E			F		DISC				X		E		N			-266,009.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-4,338,723.23**
4033	4972	D	E			X		DISC				X			E		N			-1,207,484.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,546,208.00
4052	4252	D	E			F		DISC				X			E		N			4,072,714.11
4052	4972	D	E			F		DISC				X			E		N			266,009.12
4052	4972	D	E			X		DISC				X			E		N			1,207,484.77
	Sub-Total, 4052																			**5,546,208.00**
4060, Disc: Additional offsets against BA only (total)																				========== 5,546,208.00
4080, Disc: Outlays, net																				========== 309,195,858.36
4190, Outlays, net (disc. and mand.)																				========== 309,195,858.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -10/11-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		737,550.95
3000	4901	C	B									X			E		N	1		830,520.58
Sub-Total, 3000																				**1,568,071.53**
3011	4801	C	B									X			E		N	1		-737,550.95
3011	4801	C	E									X			E		N	1		704,769.65
3011	4901	C	B									X			E		N	1		-830,520.58
3011	4902	C	E					DISC				X			E		N		N	863,740.75
Sub-Total, 3011																				**438.87**
3020	4902	C	E					DISC				X			E		N		N	-863,740.75
3050	4801	C	E												E		N	1		704,769.65
3100, Obligated balance, start of year																				========== 1,568,071.53
3200, Obligated balance, end of year																				========== 704,769.65

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	863,740.75
4020, Disc: Total outlays, gross																				========== 863,740.75
4080, Disc: Outlays, net																				========== 863,740.75
4190, Outlays, net (disc. and mand.)																				========== 863,740.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		586,010.42
3000	4801	C	B									X			E		N	1		10,306,011.88
3000	4801	D	B									X			E		N	1		-43,596.46
3000	4901	C	B									X			E		N	1		2,137,023.91
3000	4901	C	B									X			E		N	1		6,798,974.58
3000	4901	C	B									X			E		N	1		58,670.92
Sub-Total, 3000																				**19,843,095.25**
3011	4801	C	B									X			E		N	1		-586,010.42
3011	4801	C	B									X			E		N	1		-10,306,011.88
3011	4801	D	B									X			E		N	1		43,596.46
3011	4801	C	E									X			E		N	1		2,094,090.66
3011	4801	C	E									X			E		N	1		10,920,918.94
3011	4801	C	E									X			E		N	1		15,064.86
3011	4802	C	B					DISC				X			E		N	1	N	-1,800,000.00
3011	4802	C	E					DISC				X			E		N	1	N	1,800,000.02
3011	4802	D	E					DISC				X			E		N	1	N	-0.02
3011	4881	C	E									X			E		N			9.60
3011	4881	C	E									X			E		N			22,665.71
3011	4881	C	E									X			E		N			30,997.71
3011	4901	C	B									X			E		N	1		-2,137,023.91
3011	4901	C	B									X			E		N	1		-6,798,974.58
3011	4901	C	B									X			E		N	1		-58,670.92
3011	4901	C	E									X			E		N	1		24,068.95
3011	4901	C	E									X			E		N	1		365,258.42
3011	4902	C	E					DISC				X			E		N		N	5,818,520.50
3011	4902	C	E					DISC				X			E		N		N	599,424.08
3011	4981	C	E									X			E		N			46.37
3011	4982	C	E					DISC				X			E		N		N	130,703.63
3011	4982	C	E					DISC				X			E		N		N	134,723.40
3011	4982	C	E					DISC				X			E		N		N	803.40
Sub-Total, 3011																				**314,200.98**
3020	4802	C	B					DISC				X			E		N	1	N	1,800,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,800,000.02
3020	4802	D	E					DISC				X			E		N	1	N	0.02
3020	4902	C	E					DISC				X			E		N		N	-5,818,520.50
3020	4902	C	E					DISC				X			E		N		N	-599,424.08
3020	4982	C	E					DISC				X			E		N		N	-130,703.63
3020	4982	C	E					DISC				X			E		N		N	-134,723.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC				X		E			N		N	-803.40
Sub-Total, 3020																				**-6,684,175.01**
3041	4871	D	E									X		E			N			-188,268.68
3041	4971	D	E									X		E			N			-552.43
Sub-Total, 3041																				**-188,821.11**
3050	4801	C	E											E			N	1		2,094,090.66
3050	4801	C	E											E			N	1		10,920,918.94
3050	4801	C	E											E			N	1		15,064.86
3050	4871	D	E											E			N			-188,268.68
3050	4881	C	E											E			N			9.60
3050	4881	C	E											E			N			22,665.71
3050	4881	C	E											E			N			30,997.71
3050	4901	C	E											E			N	1		24,068.95
3050	4901	C	E											E			N	1		365,258.42
3050	4971	D	E											E			N			-552.43
3050	4981	C	E											E			N			46.37
Sub-Total, 3050																				**13,284,300.11**
3060	4251	D	B			F		DISC				X		E			N	1		-580,317.97
3071	4251	D	B			F		DISC				X		E			N	1		580,317.97
3071	4251	D	E			F		DISC				X		E			N	1		-580,317.97
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC						E			N	1		-580,317.97
3100, Obligated balance, start of year																				========== 19,262,777.28
3200, Obligated balance, end of year																				========== 12,703,982.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,800,000.00
4011	4802	C	E					DISC				X			E		N	1	N	1,800,000.02
4011	4802	D	E					DISC				X			E		N	1	N	-0.02
4011	4902	C	E					DISC				X			E		N		N	5,818,520.50
4011	4902	C	E					DISC				X			E		N		N	599,424.08
4011	4982	C	E					DISC				X			E		N		N	130,703.63
4011	4982	C	E					DISC				X			E		N		N	134,723.40
4011	4982	C	E					DISC				X			E		N		N	803.40
	Sub-Total, 4011																			**6,684,175.01**
4020, Disc: Total outlays, gross																				========== 6,684,175.01
4030	4972	D	E			F		DISC				X			E		N			-136,572.64
4033	4972	D	E			X		DISC				X			E		N			-54,878.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -191,451.14
4052	4972	D	E			F		DISC				X			E		N			136,572.64
4052	4972	D	E			X		DISC				X			E		N			54,878.50
	Sub-Total, 4052																			**191,451.14**
4060, Disc: Additional offsets against BA only (total)																				========== 191,451.14
4080, Disc: Outlays, net																				========== 6,492,723.87
4190, Outlays, net (disc. and mand.)																				========== 6,492,723.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		66,553.71
3011	4801	C	B									X			E		N	1		-66,553.71
3011	4801	C	E									X			E		N	1		66,553.71
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		66,553.71
3100, Obligated balance, start of year																				========= 66,553.71
3200, Obligated balance, end of year																				========= 66,553.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		284,197.55
3000	4801	C	B									X		E			N	1		3,086,112.25
3000	4801	C	B									X		E			N	1		59,758.33
3000	4901	C	B									X		E			N	1		22,373.37
3000	4901	C	B									X		E			N	1		33,277.60
3000	4901	C	B									X		E			N	1		577,637.61
Sub-Total, 3000																				**4,063,356.71**
3011	4801	C	B									X		E			N	1		-284,197.55
3011	4801	C	B									X		E			N	1		-3,086,112.25
3011	4801	C	B									X		E			N	1		-59,758.33
3011	4801	C	E									X		E			N	1		298,231.82
3011	4801	C	E									X		E			N	1		78,384.54
3011	4801	C	E									X		E			N	1		3,563,670.73
3011	4802	C	B					DISC				X		E			N	1	N	-40,000.00
3011	4802	D	B					DISC				X		E			N	1	N	40,000.00
3011	4802	C	E					DISC				X		E			N	1	N	40,000.00
3011	4802	D	E					DISC				X		E			N	1	N	-40,000.00
3011	4881	C	E									X		E			N			3,174.63
3011	4881	C	E									X		E			N			8,301.37
3011	4901	C	B									X		E			N	1		-22,373.37
3011	4901	C	B									X		E			N	1		-33,277.60
3011	4901	C	B									X		E			N	1		-577,637.61
3011	4901	C	E									X		E			N	1		27,229.66
3011	4901	C	E									X		E			N	1		17.43
3011	4902	C	E					DISC				X		E			N		N	71,981.74
3011	4902	C	E					DISC				X		E			N		N	19,225.90
3011	4902	C	E					DISC				X		E			N		N	3,747.16
3011	4981	C	E									X		E			N			78.31
3011	4982	C	E					DISC				X		E			N		N	1,029.91
3011	4982	C	E					DISC				X		E			N		N	476.00
3011	4982	C	E					DISC				X		E			N		N	29,742.55
Sub-Total, 3011																				**41,935.04**
3020	4802	C	B					DISC				X		E			N	1	N	40,000.00
3020	4802	D	B					DISC				X		E			N	1	N	-40,000.00
3020	4802	C	E					DISC				X		E			N	1	N	-40,000.00
3020	4802	D	E					DISC				X		E			N	1	N	40,000.00
3020	4902	C	E					DISC				X		E			N		N	-71,981.74
3020	4902	C	E					DISC				X		E			N		N	-19,225.90
3020	4902	C	E					DISC				X		E			N		N	-3,747.16
3020	4982	C	E					DISC				X		E			N		N	-1,029.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC				X		E		N		N	-476.00
3020	4982	C	E					DISC				X		E		N		N	-29,742.55
Sub-Total, 3020																			**-126,203.26**
3041	4871	D	E									X		E		N			-198,148.19
3050	4801	C	E											E		N	1		298,231.82
3050	4801	C	E											E		N	1		78,384.54
3050	4801	C	E											E		N	1		3,563,670.73
3050	4871	D	E											E		N			-198,148.19
3050	4881	C	E											E		N			3,174.63
3050	4881	C	E											E		N			8,301.37
3050	4901	C	E											E		N	1		27,229.66
3050	4901	C	E											E		N	1		17.43
3050	4981	C	E											E		N			78.31
Sub-Total, 3050																			**3,780,940.30**
3060	4251	D	B			F		DISC				X		E		N	1		-76,867.14
3071	4251	D	B			F		DISC				X		E		N	1		76,867.14
3071	4251	D	E			F		DISC				X		E		N	1		-76,867.14
Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC						E		N	1		-76,867.14
3100, Obligated balance, start of year																			========== 3,986,489.57
3200, Obligated balance, end of year																			========== 3,704,073.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-40,000.00
4011	4802	D	B					DISC				X			E		N	1	N	40,000.00
4011	4802	C	E					DISC				X			E		N	1	N	40,000.00
4011	4802	D	E					DISC				X			E		N	1	N	-40,000.00
4011	4902	C	E					DISC				X			E		N		N	71,981.74
4011	4902	C	E					DISC				X			E		N		N	19,225.90
4011	4902	C	E					DISC				X			E		N		N	3,747.16
4011	4982	C	E					DISC				X			E		N		N	1,029.91
4011	4982	C	E					DISC				X			E		N		N	476.00
4011	4982	C	E					DISC				X			E		N		N	29,742.55
Sub-Total, 4011																				**126,203.26**
4020, Disc: Total outlays, gross																				========== 126,203.26
4030	4972	D	E			F		DISC				X			E		N			-3,603.44
4033	4972	D	E			X		DISC				X			E		N			-31,730.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,333.67
4052	4972	D	E			X		DISC				X			E		N			31,730.23
4052	4972	D	E			F		DISC				X			E		N			3,603.44
Sub-Total, 4052																				**35,333.67**
4060, Disc: Additional offsets against BA only (total)																				========= 35,333.67
4080, Disc: Outlays, net																				========= 90,869.59
4190, Outlays, net (disc. and mand.)																				========= 90,869.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,461,754.14
3000	4901	C	B									X			E		N	1		163,047.10
Sub-Total, 3000																				**2,624,801.24**
3011	4801	C	B									X			E		N	1		-2,461,754.14
3011	4801	C	E									X			E		N	1		2,510,585.25
3011	4802	D	B					DISC				X			E		N	1	N	500,000.00
3011	4802	C	B					DISC				X			E		N	1	N	-510,000.00
3011	4802	D	E					DISC				X			E		N	1	N	-500,000.00
3011	4802	C	E					DISC				X			E		N	1	N	510,000.00
3011	4881	C	E									X			E		N			7,705.46
3011	4901	C	B									X			E		N	1		-163,047.10
3011	4901	C	E									X			E		N	1		66,331.93
3011	4902	C	E					DISC				X			E		N		N	40,961.90
3011	4982	C	E					DISC				X			E		N		N	8,461.32
Sub-Total, 3011																				**9,244.62**
3020	4802	D	B					DISC				X			E		N	1	N	-500,000.00
3020	4802	C	B					DISC				X			E		N	1	N	510,000.00
3020	4802	D	E					DISC				X			E		N	1	N	500,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-510,000.00
3020	4902	C	E					DISC				X			E		N		N	-40,961.90
3020	4982	C	E					DISC				X			E		N		N	-8,461.32
Sub-Total, 3020																				**-49,423.22**
3041	4871	D	E									X			E		N			-25,079.02
3050	4801	C	E												E		N	1		2,510,585.25
3050	4871	D	E												E		N			-25,079.02
3050	4881	C	E												E		N			7,705.46
3050	4901	C	E												E		N	1		66,331.93
Sub-Total, 3050																				**2,559,543.62**
3100, Obligated balance, start of year																				========== 2,624,801.24
3200, Obligated balance, end of year																				========== 2,559,543.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	500,000.00
4011	4802	C	B					DISC				X			E		N	1	N	-510,000.00
4011	4802	D	E					DISC				X			E		N	1	N	-500,000.00
4011	4802	C	E					DISC				X			E		N	1	N	510,000.00
4011	4902	C	E					DISC				X			E		N		N	40,961.90
4011	4982	C	E					DISC				X			E		N		N	8,461.32
	Sub-Total, 4011																			**49,423.22**
4020, Disc: Total outlays, gross																				========= 49,423.22
4030	4972	D	E			F		DISC				X			E		N			-2,946.79
4033	4972	D	E			X		DISC				X			E		N			-17,978.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,924.81
4052	4972	D	E			X		DISC				X			E		N			17,978.02
4052	4972	D	E			F		DISC				X			E		N			2,946.79
	Sub-Total, 4052																			**20,924.81**
4060, Disc: Additional offsets against BA only (total)																				========= 20,924.81
4080, Disc: Outlays, net																				========= 28,498.41
4190, Outlays, net (disc. and mand.)																				========= 28,498.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -06/08-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,386.93
3000	4901	D	B									X			E		N	1		-159.57
Sub-Total, 3000																				**1,227.36**
3011	4801	C	B									X			E		N	1		-1,386.93
3011	4801	C	E									X			E		N	1		1,227.36
3011	4901	D	B									X			E		N	1		159.57
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,227.36
3100, Obligated balance, start of year																				======== 1,227.36
3200, Obligated balance, end of year																				======== 1,227.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /08-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		284,503.76
3000	4901	C	B									X		E			N	1		11,738.38
Sub-Total, 3000																				**296,242.14**
3011	4801	C	B									X		E			N	1		-284,503.76
3011	4801	C	E									X		E			N	1		284,279.11
3011	4802	C	B					DISC				X		E			N	1	N	-100,000.00
3011	4802	D	B					DISC				X		E			N	1	N	100,000.00
3011	4802	C	E					DISC				X		E			N	1	N	100,000.00
3011	4802	D	E					DISC				X		E			N	1	N	-100,000.00
3011	4881	C	E									X		E			N			2,293.63
3011	4901	C	B									X		E			N	1		-11,738.38
3011	4901	C	E									X		E			N	1		1,412.64
3011	4902	C	E					DISC				X		E			N		N	9,332.30
3011	4982	C	E					DISC				X		E			N		N	5,141.31
Sub-Total, 3011																				**6,216.85**
3020	4802	C	B					DISC				X		E			N	1	N	100,000.00
3020	4802	D	B					DISC				X		E			N	1	N	-100,000.00
3020	4802	C	E					DISC				X		E			N	1	N	-100,000.00
3020	4802	D	E					DISC				X		E			N	1	N	100,000.00
3020	4902	C	E					DISC				X		E			N		N	-9,332.30
3020	4982	C	E					DISC				X		E			N		N	-5,141.31
Sub-Total, 3020																				**-14,473.61**
3041	4871	D	E									X		E			N			-1,405.22
3050	4801	C	E											E			N	1		284,279.11
3050	4871	D	E											E			N			-1,405.22
3050	4881	C	E											E			N			2,293.63
3050	4901	C	E											E			N	1		1,412.64
Sub-Total, 3050																				**286,580.16**
3100, Obligated balance, start of year																				========== 296,242.14
3200, Obligated balance, end of year																				========== 286,580.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /08-0913 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-100,000.00
4011	4802	D	B					DISC				X			E		N	1	N	100,000.00
4011	4802	C	E					DISC				X			E		N	1	N	100,000.00
4011	4802	D	E					DISC				X			E		N	1	N	-100,000.00
4011	4902	C	E					DISC				X			E		N		N	9,332.30
4011	4982	C	E					DISC				X			E		N		N	5,141.31
	Sub-Total, 4011																			**14,473.61**
	4020, Disc: Total outlays, gross																			========= 14,473.61
4030	4972	D	E			F		DISC				X			E		N			-1,484.68
4033	4972	D	E			X		DISC				X			E		N			-6,303.53
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -7,788.21
4052	4972	D	E			F		DISC				X			E		N			1,484.68
4052	4972	D	E			X		DISC				X			E		N			6,303.53
	Sub-Total, 4052																			**7,788.21**
	4060, Disc: Additional offsets against BA only (total)																			======== 7,788.21
	4080, Disc: Outlays, net																			======== 6,685.40
	4190, Outlays, net (disc. and mand.)																			======== 6,685.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,273,882,918.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,582,034.20

1010, Unob Bal: Transferred to other accounts -1,180.00

1011, Unob Bal: Transferred from other accounts 34,205,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 9,157.39

1050, Unob Bal: Unobligated balance (total) ========== 35,795,011.59

1100, BA: Disc: Appropriation 5,299,367,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,714,866,000.00

1160, BA: Disc: Appropriation (total) ========== 2,584,501,000.00

1700, BA: Disc: Spending auth: Collected 61,176.05

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 33,897,645.91

1750, BA: Disc: Spending auth: Total ========== 33,958,821.96

1900, Budget authority total (disc. and mand.) ========== 2,618,459,821.96

1930, Total budgetary resources avail (disc. and mand.) ========== 2,654,254,833.55

1940, Unob Bal: Memo: Unob bal expiring -1,349,939,494.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 30,432,420.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	447,297,083.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,273,882,918.19
3011, Ob Bal: Obligations incurred: Expired accounts	3,358,040.77
3020, Ob Bal: Outlays (gross)	-1,384,584,230.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,157.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,203,239.93
3050, Ob Bal: EOY: Unpaid obligations	335,741,414.97
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,809,136.54
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-33,897,645.91
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,072,714.11
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-62,634,068.34
3100, Obligated balance, start of year	========== 414,487,946.96
3200, Obligated balance, end of year	========== 273,107,346.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,618,459,821.96
4010, Disc: Outlays from new authority	1,052,108,238.74
4011, Disc: Outlays from balances	332,475,991.43
4020, Disc: Total outlays, gross	========== 1,384,584,230.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,487,927.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,374,954.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,862,881.88
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-33,897,645.91
4052, Disc: Offset, BA: Collection cred to expired accts	5,801,705.83
4060, Disc: Additional offsets against BA only (total)	========== -28,095,940.08
4070, Disc: Budget authority, net	========== 2,584,501,000.00
4080, Disc: Outlays, net	========== 1,378,721,348.29
4180, Budget authority, net (disc. and mand.)	========== 2,584,501,000.00
4190, Outlays, net (disc. and mand.)	========== 1,378,721,348.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /11-0928 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		204,006.53
3011	4801	C	E									X			E		N	1		204,006.53
3011	4901	C	B									X			E		N	1		-204,006.53
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		204,006.53
3100, Obligated balance, start of year																				========== 204,006.53
3200, Obligated balance, end of year																				========== 204,006.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /09-0928 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		131,773.89
3011	4801	C	E									X			E		N	1		131,773.89
3011	4901	C	B									X			E		N	1		-131,773.89
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		131,773.89
3100, Obligated balance, start of year																				========== 131,773.89
3200, Obligated balance, end of year																				========== 131,773.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		1,183,674.97
3011	4801	C	E									X			E		N	1		1,183,674.97
3011	4901	C	B									X			E		N	1		-1,183,674.97
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,183,674.97
3100, Obligated balance, start of year																				========== 1,183,674.97
3200, Obligated balance, end of year																				========== 1,183,674.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Health Insurance Tax Credit Administration
Treasury Account:
Budget Account Id: 015-45-0928 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,519,455.39
3050, Ob Bal: EOY: Unpaid obligations	1,519,455.39
3100, Obligated balance, start of year	========== 1,519,455.39
3200, Obligated balance, end of year	========== 1,519,455.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-82,696.01
0900	4801	C	B									X			U		N	1		-18,202,429.82
0900	4801	C	B									X			U		N	1		-62,307.32
0900	4801	C	B									X			U		N	1		-53,688,536.37
0900	4801	C	B									X			U		N	1		-7,111,985.10
0900	4801	C	E									X			U		N	1		14,027,735.85
0900	4801	C	E									X			U		N	1		40,103.47
0900	4801	C	E									X			U		N	1		76,415,606.00
0900	4801	C	E									X			U		N	1		5,910,255.01
0900	4881	C	E									X			U		N			61,532.27
0900	4881	C	E									X			U		N			689.00
0900	4881	C	E									X			U		N			2,386.84
0900	4901	C	B									X			U		N	1		-1,970,678.30
0900	4901	C	B									X			U		N	1		-6,481,824.03
0900	4901	C	B									X			U		N	1		-1,281,727.81
0900	4901	C	B									X			U		N	1		-3,719.68
0900	4901	C	E									X			U		N	1		1,803,326.76
0900	4901	C	E									X			U		N	1		509,712.03
0900	4901	C	E									X			U		N	1		2,828,578.86
0900	4902	C	E					DISC	BAL			X			U		N		N	22,203.85
0900	4902	C	E					DISC	BAL			X			U		N		N	5,039,930.53
0900	4902	C	E					DISC	BAL			X			U		N		N	86,415.69
0900	4902	C	E					DISC	BAL			X			U		N		N	23,054,795.08
0900	4902	C	E					DISC	BAL			X			U		N		N	3,742,462.27
Sub-Total, 0900																				**44,659,829.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		133,076,429.17
1000	4801	C	B									X			U		N	1		-82,696.01
1000	4801	C	B									X			U		N	1		-18,202,429.82
1000	4801	C	B									X			U		N	1		-62,307.32
1000	4801	C	B									X			U		N	1		-53,688,536.37
1000	4801	C	B									X			U		N	1		-7,111,985.10
1000	4901	C	B									X			U		N	1		-1,970,678.30
1000	4901	C	B									X			U		N	1		-6,481,824.03
1000	4901	C	B									X			U		N	1		-1,281,727.81
1000	4901	C	B									X			U		N	1		-3,719.68
Sub-Total, 1000																				**44,190,524.73**
1011	4190	D	E					DISC	20		5432	X			U		N			120,070,000.00
1021	4871	D	E									X			U		N			63,151.26
1050, Unob Bal: Unobligated balance (total)																				========== 164,323,675.99
1121	4170	D	E	P				DISC	20		5432	X			U		N			31,450,000.00
1160, BA: Disc: Appropriation (total)																				========== 31,450,000.00
1900, Budget authority total (disc. and mand.)																				========== 31,450,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 195,773,675.99
1941	4610	C	E		A			DISC							U		N	1		149,858,228.44
1941	4700	C	E		A			DISC							U		N	1		1,255,618.48
Sub-Total, 1941																				**151,113,846.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		82,696.01
3000	4801	C	B									X			U		N	1		18,202,429.82
3000	4801	C	B									X			U		N	1		62,307.32
3000	4801	C	B									X			U		N	1		53,688,536.37
3000	4801	C	B									X			U		N	1		7,111,985.10
3000	4901	C	B									X			U		N	1		1,970,678.30
3000	4901	C	B									X			U		N	1		6,481,824.03
3000	4901	C	B									X			U		N	1		1,281,727.81
3000	4901	C	B									X			U		N	1		3,719.68
Sub-Total, 3000																				**88,885,904.44**
3010	4801	C	B									X			U		N	1		-82,696.01
3010	4801	C	B									X			U		N	1		-18,202,429.82
3010	4801	C	B									X			U		N	1		-62,307.32
3010	4801	C	B									X			U		N	1		-53,688,536.37
3010	4801	C	B									X			U		N	1		-7,111,985.10
3010	4801	C	E									X			U		N	1		14,027,735.85
3010	4801	C	E									X			U		N	1		40,103.47
3010	4801	C	E									X			U		N	1		76,415,606.00
3010	4801	C	E									X			U		N	1		5,910,255.01
3010	4881	C	E									X			U		N			61,532.27
3010	4881	C	E									X			U		N			689.00
3010	4881	C	E									X			U		N			2,386.84
3010	4901	C	B									X			U		N	1		-1,970,678.30
3010	4901	C	B									X			U		N	1		-6,481,824.03
3010	4901	C	B									X			U		N	1		-1,281,727.81
3010	4901	C	B									X			U		N	1		-3,719.68
3010	4901	C	E									X			U		N	1		1,803,326.76
3010	4901	C	E									X			U		N	1		509,712.03
3010	4901	C	E									X			U		N	1		2,828,578.86
3010	4902	C	E					DISC	BAL			X			U		N		N	22,203.85
3010	4902	C	E					DISC	BAL			X			U		N		N	5,039,930.53
3010	4902	C	E					DISC	BAL			X			U		N		N	86,415.69
3010	4902	C	E					DISC	BAL			X			U		N		N	23,054,795.08
3010	4902	C	E					DISC	BAL			X			U		N		N	3,742,462.27
Sub-Total, 3010																				**44,659,829.07**
3020	4902	C	E					DISC	BAL			X			U		N		N	-22,203.85
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,039,930.53
3020	4902	C	E					DISC	BAL			X			U		N		N	-86,415.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X		U			N		N	-23,054,795.08
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,742,462.27
Sub-Total, 3020																				**-31,945,807.42**
3040	4871	D	E									X		U			N			-63,151.26
3050	4801	C	E											U			N	1		14,027,735.85
3050	4801	C	E											U			N	1		40,103.47
3050	4801	C	E											U			N	1		76,415,606.00
3050	4801	C	E											U			N	1		5,910,255.01
3050	4871	D	E											U			N			-63,151.26
3050	4881	C	E											U			N			61,532.27
3050	4881	C	E											U			N			689.00
3050	4881	C	E											U			N			2,386.84
3050	4901	C	E											U			N	1		1,803,326.76
3050	4901	C	E											U			N	1		509,712.03
3050	4901	C	E											U			N	1		2,828,578.86
Sub-Total, 3050																				**101,536,774.83**

3100, Obligated balance, start of year ==========
88,885,904.44

3200, Obligated balance, end of year ==========
101,536,774.83

BA & O, Net

4000, Disc: Budget authority, gross ==========
31,450,000.00

4011	4902	C	E					DISC	BAL			X		U			N		N	22,203.85
4011	4902	C	E					DISC	BAL			X		U			N		N	5,039,930.53
4011	4902	C	E					DISC	BAL			X		U			N		N	86,415.69
4011	4902	C	E					DISC	BAL			X		U			N		N	23,054,795.08
4011	4902	C	E					DISC	BAL			X		U			N		N	3,742,462.27
Sub-Total, 4011																				**31,945,807.42**

4020, Disc: Total outlays, gross ==========
31,945,807.42

4070, Disc: Budget authority, net ==========
31,450,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 31,945,807.42
4180, Budget authority, net (disc. and mand.)																				========== 31,450,000.00
4190, Outlays, net (disc. and mand.)																				========== 31,945,807.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/14-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000.00
1941	4610	C	E		A			DISC							U		N	1		1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/13-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-67,285,971.53
0900	4801	C	E									X			U		Y	1		37,305,506.64
0900	4802	C	B					DISC				X			U		Y	1	N	-300,000.00
0900	4802	C	E					DISC				X			U		Y	1	N	300,000.00
0900	4881	C	E									X			U		Y			30,091.69
0900	4901	C	B									X			U		Y	1		-5,305,702.98
0900	4901	C	E									X			U		Y	1		2,322,611.27
0900	4902	C	E					DISC				X			U		Y		N	32,976,267.68
0900	4981	C	E									X			U		Y			179.00
	Sub-Total, 0900																			**42,981.77**

Budgetary Resources

1000	4201	D	B												U		Y	1		204,201,376.99
1000	4801	C	B									X			U		Y	1		-67,285,971.53
1000	4802	C	B					DISC				X			U		Y	1	N	-300,000.00
1000	4901	C	B									X			U		Y	1		-5,305,702.98
	Sub-Total, 1000																			**131,309,702.48**
1021	4871	D	E									X			U		Y			30,678.25
1050, Unob Bal: Unobligated balance (total)																				========== 131,340,380.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 131,340,380.73
1940	4610	C	E		A			DISC							U		Y	1		-131,297,398.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/13-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		67,285,971.53
3000	4901	C	B									X			U		Y	1		5,305,702.98
Sub-Total, 3000																				**72,591,674.51**
3010	4801	C	B									X			U		Y	1		-67,285,971.53
3010	4801	C	E									X			U		Y	1		37,305,506.64
3010	4802	C	B					DISC				X			U		Y	1	N	-300,000.00
3010	4802	C	E					DISC				X			U		Y	1	N	300,000.00
3010	4881	C	E									X			U		Y			30,091.69
3010	4901	C	B									X			U		Y	1		-5,305,702.98
3010	4901	C	E									X			U		Y	1		2,322,611.27
3010	4902	C	E					DISC				X			U		Y		N	32,976,267.68
3010	4981	C	E									X			U		Y			179.00
Sub-Total, 3010																				**42,981.77**
3020	4802	C	B					DISC				X			U		Y	1	N	300,000.00
3020	4802	C	E					DISC				X			U		Y	1	N	-300,000.00
3020	4902	C	E					DISC				X			U		Y		N	-32,976,267.68
Sub-Total, 3020																				**-32,976,267.68**
3040	4871	D	E									X			U		Y			-30,678.25
3050	4801	C	E												U		Y	1		37,305,506.64
3050	4871	D	E												U		Y			-30,678.25
3050	4881	C	E												U		Y			30,091.69
3050	4901	C	E												U		Y	1		2,322,611.27
3050	4981	C	E												U		Y			179.00
Sub-Total, 3050																				**39,627,710.35**
3100, Obligated balance, start of year																				========== 72,591,674.51
3200, Obligated balance, end of year																				========== 39,627,710.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/13-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-300,000.00
4011	4802	C	E					DISC				X			U		Y	1	N	300,000.00
4011	4902	C	E					DISC				X			U		Y		N	32,976,267.68
	Sub-Total, 4011																			**32,976,267.68**
	4020, Disc: Total outlays, gross																			========== 32,976,267.68
	4080, Disc: Outlays, net																			========== 32,976,267.68
	4190, Outlays, net (disc. and mand.)																			========== 32,976,267.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/13-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		998,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 998,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 998,000.00
1940	4610	C	E		A			DISC							U		Y	1		-998,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /13-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		34,115,955.26
0900	4801	C	E									X			U		Y	1		155,645,583.04
0900	4801	C	E									X			U		Y	1		82,382,981.66
0900	4802	C	E					DISC				X			U		Y	1	N	2,695.39
0900	4802	C	E					DISC				X			U		Y	1	N	29,859,217.88
0900	4901	C	E									X			U		Y	1		5,320,606.00
0900	4901	C	E									X			U		Y	1		48,813,511.00
0900	4901	C	E									X			U		Y	1		44,603,832.03
0900	4902	C	E					DISC				X			U		Y		N	160,494,584.81
0900	4902	C	E					DISC				X			U		Y		N	192,062,048.51
0900	4902	C	E					DISC				X			U		Y		N	232,682,625.30
Sub-Total, 0900																				**985,983,640.88**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		3,947,416,000.00
1134	4395	C	E	P				DISC				X			U		Y			-2,022,261,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,925,155,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		37,366.00
1701	4221	D	E			F		DISC				X			U		Y	1		2,543,133.53
1750, BA: Disc: Spending auth: Total																				========== 2,580,499.53
1900, Budget authority total (disc. and mand.)																				========== 1,927,735,499.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,927,735,499.53
1940	4610	C	E		A										U		Y	1		-2,580,499.53
1940	4610	C	E		A										U		Y	1		-829,860,901.89
1940	4700	C	E		A										U		Y	1		-109,310,457.23
Sub-Total, 1940																				**-941,751,858.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /13-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		34,115,955.26
3010	4801	C	E									X			U		Y	1		155,645,583.04
3010	4801	C	E									X			U		Y	1		82,382,981.66
3010	4802	C	E					DISC				X			U		Y	1	N	2,695.39
3010	4802	C	E					DISC				X			U		Y	1	N	29,859,217.88
3010	4901	C	E									X			U		Y	1		5,320,606.00
3010	4901	C	E									X			U		Y	1		48,813,511.00
3010	4901	C	E									X			U		Y	1		44,603,832.03
3010	4902	C	E					DISC				X			U		Y		N	160,494,584.81
3010	4902	C	E					DISC				X			U		Y		N	192,062,048.51
3010	4902	C	E					DISC				X			U		Y		N	232,682,625.30
Sub-Total, 3010																				**985,983,640.88**
3020	4802	C	E					DISC				X			U		Y	1	N	-2,695.39
3020	4802	C	E					DISC				X			U		Y	1	N	-29,859,217.88
3020	4902	C	E					DISC				X			U		Y		N	-160,494,584.81
3020	4902	C	E					DISC				X			U		Y		N	-192,062,048.51
3020	4902	C	E					DISC				X			U		Y		N	-232,682,625.30
Sub-Total, 3020																				**-615,101,171.89**
3050	4801	C	E												U		Y	1		34,115,955.26
3050	4801	C	E												U		Y	1		155,645,583.04
3050	4801	C	E												U		Y	1		82,382,981.66
3050	4901	C	E												U		Y	1		5,320,606.00
3050	4901	C	E												U		Y	1		48,813,511.00
3050	4901	C	E												U		Y	1		44,603,832.03
Sub-Total, 3050																				**370,882,468.99**
3070	4221	D	E			F		DISC				X			U		Y	1		-2,543,133.53
3090	4221	D	E			F		DISC							U		Y	1		-2,543,133.53
3200, Obligated balance, end of year																				========== 368,339,335.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /13-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,927,735,499.53
4010	4802	C	E					DISC				X			U		Y	1	N	2,695.39
4010	4802	C	E					DISC				X			U		Y	1	N	29,859,217.88
4010	4902	C	E					DISC				X			U		Y		N	160,494,584.81
4010	4902	C	E					DISC				X			U		Y		N	192,062,048.51
4010	4902	C	E					DISC				X			U		Y		N	232,682,625.30
Sub-Total, 4010																				**615,101,171.89**
4020, Disc: Total outlays, gross																				========== 615,101,171.89
4033	4222	D	E			X		DISC				X			U		Y	1		-37,366.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,366.00
4050	4221	D	E			F		DISC				X			U		Y	1		-2,543,133.53
4060, Disc: Additional offsets against BA only (total)																				========== -2,543,133.53
4070, Disc: Budget authority, net																				========== 1,925,155,000.00
4080, Disc: Outlays, net																				========== 615,063,805.89
4180, Budget authority, net (disc. and mand.)																				========== 1,925,155,000.00
4190, Outlays, net (disc. and mand.)																				========== 615,063,805.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/12-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		24,416,913.60
3000	4801	C	B									X			E		N	1		12,523,856.07
3000	4901	C	B									X			E		N	1		803,830.60
3000	4901	C	B									X			E		N	1		6,609,663.44
Sub-Total, 3000																				**44,354,263.71**
3011	4801	C	B									X			E		N	1		-24,416,913.60
3011	4801	C	B									X			E		N	1		-12,523,856.07
3011	4801	C	E									X			E		N	1		8,676,332.01
3011	4801	C	E									X			E		N	1		22,338,860.30
3011	4881	C	E									X			E		N			6,483,982.27
3011	4901	C	B									X			E		N	1		-803,830.60
3011	4901	C	B									X			E		N	1		-6,609,663.44
3011	4901	C	E									X			E		N	1		3,033,504.27
3011	4901	C	E									X			E		N	1		1,903,599.38
3011	4902	C	E					DISC				X			E		N		N	6,786,224.30
3011	4902	C	E					DISC				X			E		N		N	1,618,682.10
Sub-Total, 3011																				**6,486,920.92**
3020	4902	C	E					DISC				X			E		N		N	-6,786,224.30
3020	4902	C	E					DISC				X			E		N		N	-1,618,682.10
Sub-Total, 3020																				**-8,404,906.40**
3041	4871	D	E									X			E		N			-6,811,085.58
3050	4801	C	E												E		N	1		8,676,332.01
3050	4801	C	E												E		N	1		22,338,860.30
3050	4871	D	E												E		N			-6,811,085.58
3050	4881	C	E												E		N			6,483,982.27
3050	4901	C	E												E		N	1		3,033,504.27
3050	4901	C	E												E		N	1		1,903,599.38
Sub-Total, 3050																				**35,625,192.65**
3100, Obligated balance, start of year																				========== 44,354,263.71
3200, Obligated balance, end of year																				========== 35,625,192.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/12-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	6,786,224.30
4011	4902	C	E					DISC				X			E		N		N	1,618,682.10
	Sub-Total, 4011																			**8,404,906.40**
4020, Disc: Total outlays, gross																				========== 8,404,906.40
4080, Disc: Outlays, net																				========== 8,404,906.40
4190, Outlays, net (disc. and mand.)																				========== 8,404,906.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/12-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		449,446.70
3000	4901	C	B									X			E		N	1		70,745.43
Sub-Total, 3000																				**520,192.13**
3011	4801	C	B									X			E		N	1		-449,446.70
3011	4801	C	E									X			E		N	1		265,733.94
3011	4901	C	B									X			E		N	1		-70,745.43
3011	4902	C	E					DISC				X			E		N		N	254,458.19
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-254,458.19
3050	4801	C	E												E		N	1		265,733.94
3100, Obligated balance, start of year																				========== 520,192.13
3200, Obligated balance, end of year																				========== 265,733.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	254,458.19
4020, Disc: Total outlays, gross																				========== 254,458.19
4080, Disc: Outlays, net																				========== 254,458.19
4190, Outlays, net (disc. and mand.)																				========== 254,458.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-27,951.63
3000	4801	C	B									X			E		N	1		210,120,612.48
3000	4801	C	B									X			E		N	1		5,033,393.68
3000	4801	C	B									X			E		N	1		77,480,014.21
3000	4801	C	B									X			E		N	1		49,455,636.55
3000	4901	C	B									X			E		N	1		27,951.63
3000	4901	C	B									X			E		N	1		19,467,098.10
3000	4901	C	B									X			E		N	1		86,734,928.98
3000	4901	C	B									X			E		N	1		1,774,247.69
3000	4901	C	B									X			E		N	1		103,600,694.29
Sub-Total, 3000																				**553,666,625.98**
3011	4801	D	B									X			E		N	1		27,951.63
3011	4801	C	B									X			E		N	1		-210,120,612.48
3011	4801	C	B									X			E		N	1		-5,033,393.68
3011	4801	C	B									X			E		N	1		-77,480,014.21
3011	4801	C	B									X			E		N	1		-49,455,636.55
3011	4801	C	E									X			E		N	1		42,644,988.77
3011	4801	C	E									X			E		N	1		145,813,804.40
3011	4801	C	E									X			E		N	1		83,906,742.57
3011	4801	C	E									X			E		N	1		3,708,859.88
3011	4802	C	B					DISC				X			E		N	1	N	-21,583,694.02
3011	4802	C	B					DISC				X			E		N	1	N	-28,040,374.71
3011	4802	C	E					DISC				X			E		N	1	N	20,373,316.73
3011	4802	C	E					DISC				X			E		N	1	N	22,211,972.07
3011	4881	C	E									X			E		N			194,578.72
3011	4881	C	E									X			E		N			5,472,606.67
3011	4881	C	E									X			E		N			443,084.71
3011	4901	C	B									X			E		N	1		-27,951.63
3011	4901	C	B									X			E		N	1		-19,467,098.10
3011	4901	C	B									X			E		N	1		-86,734,928.98
3011	4901	C	B									X			E		N	1		-1,774,247.69
3011	4901	C	B									X			E		N	1		-103,600,694.29
3011	4901	C	E									X			E		N	1		2,388,647.56
3011	4901	C	E									X			E		N	1		3,999,309.25
3011	4901	C	E									X			E		N	1		1,022,868.28
3011	4901	C	E									X			E		N	1		11,776,263.37
3011	4902	C	E					DISC				X			E		N		N	2,075,931.69
3011	4902	C	E					DISC				X			E		N		N	23,907,629.47
3011	4902	C	E					DISC				X			E		N		N	77,692,772.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	164,171,396.40
3011	4981	C	E									X		E			N			100,001.18
3011	4981	C	E									X		E			N			1,000.30
3011	4982	C	E					DISC				X		E			N		N	272,925.78
3011	4982	C	E					DISC				X		E			N		N	1,273.29
3011	4982	C	E					DISC				X		E			N		N	615,293.02
Sub-Total, 3011																				**9,504,571.66**
3020	4802	C	B					DISC				X		E			N	1	N	21,583,694.02
3020	4802	C	B					DISC				X		E			N	1	N	28,040,374.71
3020	4802	C	E					DISC				X		E			N	1	N	-20,373,316.73
3020	4802	C	E					DISC				X		E			N	1	N	-22,211,972.07
3020	4902	C	E					DISC				X		E			N		N	-2,075,931.69
3020	4902	C	E					DISC				X		E			N		N	-23,907,629.47
3020	4902	C	E					DISC				X		E			N		N	-77,692,772.26
3020	4902	C	E					DISC				X		E			N		N	-164,171,396.40
3020	4982	C	E					DISC				X		E			N		N	-272,925.78
3020	4982	C	E					DISC				X		E			N		N	-1,273.29
3020	4982	C	E					DISC				X		E			N		N	-615,293.02
Sub-Total, 3020																				**-261,698,441.98**
3041	4871	D	E									X		E			N			-28,461,490.21
3041	4971	D	E									X		E			N			-105,272.30
Sub-Total, 3041																				**-28,566,762.51**
3050	4801	C	E											E			N	1		42,644,988.77
3050	4801	C	E											E			N	1		145,813,804.40
3050	4801	C	E											E			N	1		83,906,742.57
3050	4801	C	E											E			N	1		3,708,859.88
3050	4871	D	E											E			N			-28,461,490.21
3050	4881	C	E											E			N			194,578.72
3050	4881	C	E											E			N			5,472,606.67
3050	4881	C	E											E			N			443,084.71
3050	4901	C	E											E			N	1		2,388,647.56
3050	4901	C	E											E			N	1		3,999,309.25
3050	4901	C	E											E			N	1		1,022,868.28
3050	4901	C	E											E			N	1		11,776,263.37
3050	4971	D	E											E			N			-105,272.30
3050	4981	C	E											E			N			100,001.18
3050	4981	C	E											E			N			1,000.30
Sub-Total, 3050																				**272,905,993.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E			N	1		-7,522,272.09
3071	4221	D	B			F		DISC				X		E			N	1		7,522,272.09
3071	4221	D	E			F		DISC				X		E			N	1		-7,522,272.09
3071	4251	D	E			F		DISC				X		E			N	1		-3,000.00
Sub-Total, 3071																				**-3,000.00**
3090	4221	D	E			F		DISC						E			N	1		-7,522,272.09
3090	4251	D	E			F		DISC						E			N	1		-3,000.00
Sub-Total, 3090																				**-7,525,272.09**
3100, Obligated balance, start of year																				========== 546,144,353.89
3200, Obligated balance, end of year																				========== 265,380,721.06

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-21,583,694.02
4011	4802	C	B					DISC				X		E			N	1	N	-28,040,374.71
4011	4802	C	E					DISC				X		E			N	1	N	20,373,316.73
4011	4802	C	E					DISC				X		E			N	1	N	22,211,972.07
4011	4902	C	E					DISC				X		E			N		N	2,075,931.69
4011	4902	C	E					DISC				X		E			N		N	23,907,629.47
4011	4902	C	E					DISC				X		E			N		N	77,692,772.26
4011	4902	C	E					DISC				X		E			N		N	164,171,396.40
4011	4982	C	E					DISC				X		E			N		N	272,925.78
4011	4982	C	E					DISC				X		E			N		N	1,273.29
4011	4982	C	E					DISC				X		E			N		N	615,293.02
Sub-Total, 4011																				**261,698,441.98**
4020, Disc: Total outlays, gross																				========== 261,698,441.98
4030	4252	C	E			F		DISC				X		E			N			3,000.00
4030	4972	D	E			F		DISC				X		E			N			-88,754.35
Sub-Total, 4030																				**-85,754.35**
4033	4972	D	E			X		DISC				X		E			N			-573,109.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -658,864.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	C	E			F		DISC				X		E			N			-3,000.00
4052	4972	D	E			F		DISC				X		E			N			88,754.35
4052	4972	D	E			X		DISC				X		E			N			573,109.71
	Sub-Total, 4052																			**658,864.06**
4060, Disc: Additional offsets against BA only (total)																				========== 658,864.06
4080, Disc: Outlays, net																				========== 261,039,577.92
4190, Outlays, net (disc. and mand.)																				========== 261,039,577.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/11-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		245.10
3000	4801	C	B									X			E		N	1		2,449,045.68
3000	4901	C	B									X			E		N	1		318,530.60
Sub-Total, 3000																				**2,767,821.38**
3011	4801	C	B									X			E		N	1		-245.10
3011	4801	C	B									X			E		N	1		-2,449,045.68
3011	4801	C	E									X			E		N	1		2,325,451.99
3011	4801	C	E									X			E		N	1		245.10
3011	4881	C	E									X			E		N			3,170.62
3011	4901	C	B									X			E		N	1		-318,530.60
3011	4902	C	E					DISC				X			E		N		N	442,259.11
Sub-Total, 3011																				**3,305.44**
3020	4902	C	E					DISC				X			E		N		N	-442,259.11
3050	4801	C	E												E		N	1		2,325,451.99
3050	4801	C	E												E		N	1		245.10
3050	4881	C	E												E		N			3,170.62
Sub-Total, 3050																				**2,328,867.71**
3100, Obligated balance, start of year																				========== 2,767,821.38
3200, Obligated balance, end of year																				========== 2,328,867.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/11-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	442,259.11
4020, Disc: Total outlays, gross																				========== 442,259.11
4033	4972	D	E			X		DISC				X			E		N			-744.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -744.00
4052	4972	D	E			X		DISC				X			E		N			744.00
4060, Disc: Additional offsets against BA only (total)																				====== 744.00
4080, Disc: Outlays, net																				========== 441,515.11
4190, Outlays, net (disc. and mand.)																				========== 441,515.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/11-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		24,632.27
3011	4801	C	B									X			E		N	1		-24,632.27
3011	4801	C	E									X			E		N	1		24,632.27
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		24,632.27
3100, Obligated balance, start of year																				========= 24,632.27
3200, Obligated balance, end of year																				========= 24,632.27

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
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Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		633,479.08
3000	4801	C	B									X			E		N	1		21,043,846.53
3000	4801	D	B									X			E		N	1		-102,387.75
3000	4801	C	B									X			E		N	1		11,747,395.60
3000	4801	C	B									X			E		N	1		3,677,068.34
3000	4901	C	B									X			E		N	1		30,439,280.13
3000	4901	C	B									X			E		N	1		244,474.50
3000	4901	C	B									X			E		N	1		4,778,863.15
3000	4901	C	B									X			E		N	1		8,563,225.93
3000	4901	C	B									X			E		N	1		16,174.98
Sub-Total, 3000																				**81,041,420.49**
3011	4801	C	B									X			E		N	1		-633,479.08
3011	4801	C	B									X			E		N	1		-21,043,846.53
3011	4801	D	B									X			E		N	1		102,387.75
3011	4801	C	B									X			E		N	1		-11,747,395.60
3011	4801	C	B									X			E		N	1		-3,677,068.34
3011	4801	C	E									X			E		N	1		9,363,911.19
3011	4801	C	E									X			E		N	1		649,654.06
3011	4801	C	E									X			E		N	1		142,086.75
3011	4801	C	E									X			E		N	1		36,263,362.62
3011	4801	C	E									X			E		N	1		12,167,009.21
3011	4802	C	B					DISC				X			E		N	1	N	-4,779,049.68
3011	4802	C	B					DISC				X			E		N	1	N	-5,017,699.96
3011	4802	C	E					DISC				X			E		N	1	N	3,789,032.05
3011	4802	C	E					DISC				X			E		N	1	N	2,911,194.93
3011	4881	C	E									X			E		N			196,248.55
3011	4881	C	E									X			E		N			31,371.33
3011	4881	C	E									X			E		N			8,372.33
3011	4901	C	B									X			E		N	1		-30,439,280.13
3011	4901	C	B									X			E		N	1		-244,474.50
3011	4901	C	B									X			E		N	1		-4,778,863.15
3011	4901	C	B									X			E		N	1		-8,563,225.93
3011	4901	C	B									X			E		N	1		-16,174.98
3011	4901	C	E									X			E		N	1		266,950.49
3011	4901	C	E									X			E		N	1		1,253,434.95
3011	4901	C	E									X			E		N	1		1,342,542.05
3011	4902	C	E					DISC				X			E		N		N	15,104,081.40
3011	4902	C	E					DISC				X			E		N		N	3,490,244.54
3011	4902	C	E					DISC				X			E		N		N	4,092,346.14
3011	4982	C	E					DISC				X			E		N		N	4,465.88
3011	4982	C	E					DISC				X			E		N		N	1,802.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3011																			**239,940.98**
3020	4802	C	B					DISC				X			E		N	1	N	4,779,049.68
3020	4802	C	B					DISC				X			E		N	1	N	5,017,699.96
3020	4802	C	E					DISC				X			E		N	1	N	-3,789,032.05
3020	4802	C	E					DISC				X			E		N	1	N	-2,911,194.93
3020	4902	C	E					DISC				X			E		N		N	-15,104,081.40
3020	4902	C	E					DISC				X			E		N		N	-3,490,244.54
3020	4902	C	E					DISC				X			E		N		N	-4,092,346.14
3020	4982	C	E					DISC				X			E		N		N	-4,465.88
3020	4982	C	E					DISC				X			E		N		N	-1,802.64
	Sub-Total, 3020																			**-19,596,417.94**
3041	4871	D	E									X			E		N			-339,119.84
3050	4801	C	E												E		N	1		9,363,911.19
3050	4801	C	E												E		N	1		649,654.06
3050	4801	C	E												E		N	1		142,086.75
3050	4801	C	E												E		N	1		36,263,362.62
3050	4801	C	E												E		N	1		12,167,009.21
3050	4871	D	E												E		N			-339,119.84
3050	4881	C	E												E		N			196,248.55
3050	4881	C	E												E		N			31,371.33
3050	4881	C	E												E		N			8,372.33
3050	4901	C	E												E		N	1		266,950.49
3050	4901	C	E												E		N	1		1,253,434.95
3050	4901	C	E												E		N	1		1,342,542.05
	Sub-Total, 3050																			**61,345,823.69**
3060	4221	D	B			F		DISC				X			E		N	1		-791,740.81
3071	4221	D	B			F		DISC				X			E		N	1		791,740.81
3071	4221	D	E			F		DISC				X			E		N	1		-791,740.81
3071	4251	D	E			F		DISC				X			E		N	1		-30,586.06
	Sub-Total, 3071																			**-30,586.06**
3090	4221	D	E			F		DISC							E		N	1		-791,740.81
3090	4251	D	E			F		DISC							E		N	1		-30,586.06
	Sub-Total, 3090																			**-822,326.87**
3100, Obligated balance, start of year																				========== 80,249,679.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 60,523,496.82

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,779,049.68
4011	4802	C	B					DISC				X			E		N	1	N	-5,017,699.96
4011	4802	C	E					DISC				X			E		N	1	N	3,789,032.05
4011	4802	C	E					DISC				X			E		N	1	N	2,911,194.93
4011	4902	C	E					DISC				X			E		N		N	15,104,081.40
4011	4902	C	E					DISC				X			E		N		N	3,490,244.54
4011	4902	C	E					DISC				X			E		N		N	4,092,346.14
4011	4982	C	E					DISC				X			E		N		N	4,465.88
4011	4982	C	E					DISC				X			E		N		N	1,802.64
Sub-Total, 4011																				**19,596,417.94**
4020, Disc: Total outlays, gross																				========== 19,596,417.94
4030	4252	C	E			F		DISC				X			E		N			30,586.06
4030	4972	D	E			F		DISC				X			E		N			-664.46
Sub-Total, 4030																				**29,921.60**
4033	4972	D	E			X		DISC				X			E		N			-40,724.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,802.62
4052	4252	C	E			F		DISC				X			E		N			-30,586.06
4052	4972	D	E			X		DISC				X			E		N			40,724.22
4052	4972	D	E			F		DISC				X			E		N			664.46
Sub-Total, 4052																				**10,802.62**
4060, Disc: Additional offsets against BA only (total)																				========= 10,802.62
4080, Disc: Outlays, net																				========== 19,585,615.32
4190, Outlays, net (disc. and mand.)																				========== 19,585,615.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,570.82
3000	4801	C	B									X			E		N	1		15,585.97
3000	4901	C	B									X			E		N	1		3,300.43
3000	4901	C	B									X			E		N	1		69,507.90
Sub-Total, 3000																				**110,965.12**
3011	4801	C	B									X			E		N	1		-22,570.82
3011	4801	C	B									X			E		N	1		-15,585.97
3011	4801	C	E									X			E		N	1		87,156.21
3011	4801	C	E									X			E		N	1		18,886.40
3011	4901	C	B									X			E		N	1		-3,300.43
3011	4901	C	B									X			E		N	1		-69,507.90
3011	4902	C	E					DISC				X			E		N		N	4,922.51
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,922.51
3050	4801	C	E												E		N	1		87,156.21
3050	4801	C	E												E		N	1		18,886.40
Sub-Total, 3050																				**106,042.61**
3100, Obligated balance, start of year																				========== 110,965.12
3200, Obligated balance, end of year																				========== 106,042.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,922.51
4020, Disc: Total outlays, gross																				======== 4,922.51
4080, Disc: Outlays, net																				======== 4,922.51
4190, Outlays, net (disc. and mand.)																				======== 4,922.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,188,572.72
3000	4801	C	B									X			E		N	1		3,519,348.28
3000	4801	C	B									X			E		N	1		2,967,083.56
3000	4901	C	B									X			E		N	1		1,031,009.06
3000	4901	C	B									X			E		N	1		2,529,155.25
3000	4901	C	B									X			E		N	1		1,106,937.70
Sub-Total, 3000																				**26,342,106.57**
3011	4801	C	B									X			E		N	1		-15,188,572.72
3011	4801	C	B									X			E		N	1		-3,519,348.28
3011	4801	C	B									X			E		N	1		-2,967,083.56
3011	4801	C	E									X			E		N	1		14,409,048.49
3011	4801	C	E									X			E		N	1		3,228,693.15
3011	4801	C	E									X			E		N	1		4,073,871.03
3011	4802	C	B					DISC				X			E		N	1	N	-8,455,859.83
3011	4802	C	E					DISC				X			E		N	1	N	7,940,177.23
3011	4881	C	E									X			E		N			11,572.36
3011	4881	C	E									X			E		N			215.30
3011	4881	C	E									X			E		N			3,013.01
3011	4901	C	B									X			E		N	1		-1,031,009.06
3011	4901	C	B									X			E		N	1		-2,529,155.25
3011	4901	C	B									X			E		N	1		-1,106,937.70
3011	4901	C	E									X			E		N	1		10,285.23
3011	4901	C	E									X			E		N	1		888,311.81
3011	4901	C	E									X			E		N	1		531,364.52
3011	4902	C	E					DISC				X			E		N		N	2,936,495.58
3011	4902	C	E					DISC				X			E		N		N	314,266.24
3011	4902	C	E					DISC				X			E		N		N	466,235.90
3011	4982	C	E					DISC				X			E		N		N	10,940.04
3011	4982	C	E					DISC				X			E		N		N	1,504.93
Sub-Total, 3011																				**28,028.42**
3020	4802	C	B					DISC				X			E		N	1	N	8,455,859.83
3020	4802	C	E					DISC				X			E		N	1	N	-7,940,177.23
3020	4902	C	E					DISC				X			E		N		N	-2,936,495.58
3020	4902	C	E					DISC				X			E		N		N	-314,266.24
3020	4902	C	E					DISC				X			E		N		N	-466,235.90
3020	4982	C	E					DISC				X			E		N		N	-10,940.04
3020	4982	C	E					DISC				X			E		N		N	-1,504.93
Sub-Total, 3020																				**-3,213,760.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X		E		N			-349,264.53
3050	4801	C	E											E		N	1		14,409,048.49
3050	4801	C	E											E		N	1		3,228,693.15
3050	4801	C	E											E		N	1		4,073,871.03
3050	4871	D	E											E		N			-349,264.53
3050	4881	C	E											E		N			11,572.36
3050	4881	C	E											E		N			215.30
3050	4881	C	E											E		N			3,013.01
3050	4901	C	E											E		N	1		10,285.23
3050	4901	C	E											E		N	1		888,311.81
3050	4901	C	E											E		N	1		531,364.52
Sub-Total, 3050																			**22,807,110.37**
3100, Obligated balance, start of year																			========== 26,342,106.57
3200, Obligated balance, end of year																			========== 22,807,110.37

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-8,455,859.83
4011	4802	C	E					DISC				X		E		N	1	N	7,940,177.23
4011	4902	C	E					DISC				X		E		N		N	2,936,495.58
4011	4902	C	E					DISC				X		E		N		N	314,266.24
4011	4902	C	E					DISC				X		E		N		N	466,235.90
4011	4982	C	E					DISC				X		E		N		N	10,940.04
4011	4982	C	E					DISC				X		E		N		N	1,504.93
Sub-Total, 4011																			**3,213,760.09**
4020, Disc: Total outlays, gross																			========== 3,213,760.09
4030	4972	D	E			F		DISC				X		E		N			-349.64
4033	4972	D	E			X		DISC				X		E		N			-14,397.96
4040, Disc: Offsets against gross BA and outlays (total)																			========== -14,747.60
4052	4972	D	E			X		DISC				X		E		N			14,397.96
4052	4972	D	E			F		DISC				X		E		N			349.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**14,747.60**
4060, Disc: Additional offsets against BA only (total)																				========= 14,747.60
4080, Disc: Outlays, net																				========== 3,199,012.49
4190, Outlays, net (disc. and mand.)																				========== 3,199,012.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/09-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		252,906.46
3000	4801	C	B									X			E		N	1		272,958.41
3000	4801	C	B									X			E		N	1		2,916,352.56
3000	4901	C	B									X			E		N	1		707,198.79
3000	4901	C	B									X			E		N	1		22,771.17
Sub-Total, 3000																				**4,172,187.39**
3011	4801	C	B									X			E		N	1		-252,906.46
3011	4801	C	B									X			E		N	1		-272,958.41
3011	4801	C	B									X			E		N	1		-2,916,352.56
3011	4801	C	E									X			E		N	1		2,669,301.68
3011	4801	C	E									X			E		N	1		252,906.46
3011	4801	C	E									X			E		N	1		295,377.31
3011	4901	C	B									X			E		N	1		-707,198.79
3011	4901	C	B									X			E		N	1		-22,771.17
3011	4901	C	E									X			E		N	1		352.27
3011	4902	C	E					DISC				X			E		N		N	954,249.67
3011	4902	C	E					DISC				X			E		N		N	700.98
Sub-Total, 3011																				**700.98**
3020	4902	C	E					DISC				X			E		N		N	-954,249.67
3020	4902	C	E					DISC				X			E		N		N	-700.98
Sub-Total, 3020																				**-954,950.65**
3050	4801	C	E												E		N	1		2,669,301.68
3050	4801	C	E												E		N	1		252,906.46
3050	4801	C	E												E		N	1		295,377.31
3050	4901	C	E												E		N	1		352.27
Sub-Total, 3050																				**3,217,937.72**
3100, Obligated balance, start of year																				========== 4,172,187.39
3200, Obligated balance, end of year																				========== 3,217,937.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/09-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	954,249.67
4011	4902	C	E					DISC				X			E		N		N	700.98
	Sub-Total, 4011																			**954,950.65**

4020, Disc: Total outlays, gross ========== 954,950.65

4080, Disc: Outlays, net ========== 954,950.65

4190, Outlays, net (disc. and mand.) ========== 954,950.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,490,845.33
3000	4901	C	B									X		E		N	1		963,936.66
Sub-Total, 3000																			**9,454,781.99**
3011	4801	C	B									X		E		N	1		-8,490,845.33
3011	4801	C	E									X		E		N	1		8,292,388.85
3011	4881	C	E									X		E		N			349.90
3011	4901	C	B									X		E		N	1		-963,936.66
3011	4901	C	E									X		E		N	1		79,170.84
3011	4902	C	E					DISC				X		E		N		N	1,083,446.12
3011	4982	C	E					DISC				X		E		N		N	642.00
Sub-Total, 3011																			**1,215.72**
3020	4902	C	E					DISC				X		E		N		N	-1,083,446.12
3020	4982	C	E					DISC				X		E		N		N	-642.00
Sub-Total, 3020																			**-1,084,088.12**
3041	4871	D	E									X		E		N			-9,263.64
3050	4801	C	E											E		N	1		8,292,388.85
3050	4871	D	E											E		N			-9,263.64
3050	4881	C	E											E		N			349.90
3050	4901	C	E											E		N	1		79,170.84
Sub-Total, 3050																			**8,362,645.95**
3100, Obligated balance, start of year																			========== 9,454,781.99
3200, Obligated balance, end of year																			========== 8,362,645.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,083,446.12
4011	4982	C	E					DISC				X			E		N		N	642.00
	Sub-Total, 4011																			**1,084,088.12**
	4020, Disc: Total outlays, gross																			========== 1,084,088.12
4033	4972	D	E			X		DISC				X			E		N			-728.59
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -728.59
4052	4972	D	E			X		DISC				X			E		N			728.59
	4060, Disc: Additional offsets against BA only (total)																			====== 728.59
	4080, Disc: Outlays, net																			========== 1,083,359.53
	4190, Outlays, net (disc. and mand.)																			========== 1,083,359.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/08-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		150,399.30
3000	4901	C	B									X			E		N	1		1,444.24
Sub-Total, 3000																				**151,843.54**
3011	4801	C	B									X			E		N	1		-150,399.30
3011	4801	C	E									X			E		N	1		151,843.54
3011	4901	C	B									X			E		N	1		-1,444.24
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		151,843.54
3100, Obligated balance, start of year																				========== 151,843.54
3200, Obligated balance, end of year																				========== 151,843.54

BA & O, Net

4033	4972	D	E			X		DISC				X			E		N			-1,979.25
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,979.25
4052	4972	D	E			X		DISC				X			E		N			1,979.25
4060, Disc: Additional offsets against BA only (total)																				======== 1,979.25
4080, Disc: Outlays, net																				======= -1,979.25
4190, Outlays, net (disc. and mand.)																				======= -1,979.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /08-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,303,696.26
3000	4901	C	B									X			E		N	1		168,651.72
Sub-Total, 3000																				**2,472,347.98**
3011	4801	C	B									X			E		N	1		-2,303,696.26
3011	4801	C	E									X			E		N	1		2,427,261.63
3011	4881	C	E									X			E		N			30,401.04
3011	4901	C	B									X			E		N	1		-168,651.72
3011	4901	C	E									X			E		N	1		8,628.15
3011	4902	C	E					DISC				X			E		N		N	34,467.28
3011	4982	C	E					DISC				X			E		N		N	3,200.85
Sub-Total, 3011																				**31,610.97**
3020	4902	C	E					DISC				X			E		N		N	-34,467.28
3020	4982	C	E					DISC				X			E		N		N	-3,200.85
Sub-Total, 3020																				**-37,668.13**
3041	4871	D	E									X			E		N			-517,637.57
3050	4801	C	E												E		N	1		2,427,261.63
3050	4871	D	E												E		N			-517,637.57
3050	4881	C	E												E		N			30,401.04
3050	4901	C	E												E		N	1		8,628.15
Sub-Total, 3050																				**1,948,653.25**
3100, Obligated balance, start of year																				========== 2,472,347.98
3200, Obligated balance, end of year																				========== 1,948,653.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /08-0919 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	34,467.28
4011	4982	C	E					DISC				X			E		N		N	3,200.85
	Sub-Total, 4011																			**37,668.13**
4020, Disc: Total outlays, gross																				========= 37,668.13
4030	4972	D	E			F		DISC				X			E		N			-236.66
4033	4972	D	E			X		DISC				X			E		N			-19,582.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,819.11
4052	4972	D	E			F		DISC				X			E		N			236.66
4052	4972	D	E			X		DISC				X			E		N			19,582.45
	Sub-Total, 4052																			**19,819.11**
4060, Disc: Additional offsets against BA only (total)																				========= 19,819.11
4080, Disc: Outlays, net																				========= 17,849.02
4190, Outlays, net (disc. and mand.)																				========= 17,849.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,030,686,451.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 177,498,227.21

1011, Unob Bal: Transferred from other accounts 120,070,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 93,829.51

1050, Unob Bal: Unobligated balance (total) ========== 297,662,056.72

1100, BA: Disc: Appropriation 3,947,416,000.00

1121, BA: Disc: Approps transferred from other accounts 31,450,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,022,261,000.00

1160, BA: Disc: Appropriation (total) ========== 1,956,605,000.00

1700, BA: Disc: Spending auth: Collected 37,366.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,543,133.53

1750, BA: Disc: Spending auth: Total ========== 2,580,499.53

1900, Budget authority total (disc. and mand.) ========== 1,959,185,499.53

1930, Total budgetary resources avail (disc. and mand.) ========== 2,256,847,556.25

1940, Unob Bal: Memo: Unob bal expiring -1,074,047,257.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 152,113,846.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	886,556,767.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,030,686,451.72
3011, Ob Bal: Obligations incurred: Expired accounts	16,296,295.09
3020, Ob Bal: Outlays (gross)	-975,715,120.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-93,829.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-36,593,133.67
3050, Ob Bal: EOY: Unpaid obligations	921,137,431.02
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,314,012.90
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,543,133.53
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-33,586.06
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,890,732.49
3100, Obligated balance, start of year	========== 878,242,754.60
3200, Obligated balance, end of year	========== 910,246,698.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,959,185,499.53
4010, Disc: Outlays from new authority	615,101,171.89
4011, Disc: Outlays from balances	360,613,948.22
4020, Disc: Total outlays, gross	========== 975,715,120.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-56,419.05
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-688,632.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -745,051.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,543,133.53
4052, Disc: Offset, BA: Collection cred to expired accts	707,685.23
4060, Disc: Additional offsets against BA only (total)	========== -1,835,448.30
4070, Disc: Budget authority, net	========== 1,956,605,000.00
4080, Disc: Outlays, net	========== 974,970,068.88
4180, Budget authority, net (disc. and mand.)	========== 1,956,605,000.00
4190, Outlays, net (disc. and mand.)	========== 974,970,068.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- - /X -0921 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-992,599.24
0900	4801	C	E									X			U		N	1		1,188,484.58
0900	4901	C	B									X			U		N	1		-378,319.19
0900	4901	C	E									X			U		N	1		18,885.90
0900	4902	C	E					DISC	BAL			X			U		N		N	163,547.95
	Sub-Total, 0900																			**0.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,370,918.43
1000	4801	C	B									X			U		N	1		-992,599.24
1000	4901	C	B									X			U		N	1		-378,319.19
	Sub-Total, 1000																			**0.00**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		992,599.24
3000	4901	C	B									X			U		N	1		378,319.19
	Sub-Total, 3000																			**1,370,918.43**
3010	4801	C	B									X			U		N	1		-992,599.24
3010	4801	C	E									X			U		N	1		1,188,484.58
3010	4901	C	B									X			U		N	1		-378,319.19
3010	4901	C	E									X			U		N	1		18,885.90
3010	4902	C	E					DISC	BAL			X			U		N		N	163,547.95
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-163,547.95
3050	4801	C	E												U		N	1		1,188,484.58
3050	4901	C	E												U		N	1		18,885.90
	Sub-Total, 3050																			**1,207,370.48**
3100, Obligated balance, start of year																				========== 1,370,918.43
3200, Obligated balance, end of year																				========== 1,207,370.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- - /X -0921 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	163,547.95
4020, Disc: Total outlays, gross																				========== 163,547.95
4080, Disc: Outlays, net																				========== 163,547.95
4190, Outlays, net (disc. and mand.)																				========== 163,547.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -13/15-0921 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		4,439,643.48
0900	4901	C	E									X			U		N	1		2,879,495.97
0900	4902	C	E					DISC				X			U		N		N	15,116,639.66
	Sub-Total, 0900																			**22,435,779.11**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		330,210,000.00
1134	4395	C	E	P				DISC				X			U		N			-169,167,000.00
1160, BA: Disc: Appropriation (total)																				========== 161,043,000.00
1900, Budget authority total (disc. and mand.)																				========== 161,043,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 161,043,000.00
1941	4610	C	E		A			DISC							U		N	1		133,966,112.10
1941	4700	C	E		A			DISC							U		N	1		4,641,108.79
	Sub-Total, 1941																			**138,607,220.89**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		4,439,643.48
3010	4901	C	E									X			U		N	1		2,879,495.97
3010	4902	C	E					DISC				X			U		N		N	15,116,639.66
	Sub-Total, 3010																			**22,435,779.11**
3020	4902	C	E					DISC				X			U		N		N	-15,116,639.66
3050	4801	C	E												U		N	1		4,439,643.48
3050	4901	C	E												U		N	1		2,879,495.97
	Sub-Total, 3050																			**7,319,139.45**
3200, Obligated balance, end of year																				========== 7,319,139.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -13/15-0921 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 161,043,000.00
4010	4902	C	E					DISC				X			U		N		N	15,116,639.66
4020, Disc: Total outlays, gross																				========== 15,116,639.66
4070, Disc: Budget authority, net																				========== 161,043,000.00
4080, Disc: Outlays, net																				========== 15,116,639.66
4180, Budget authority, net (disc. and mand.)																				========== 161,043,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,116,639.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -12/14-0921 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-70,314,312.47
0900	4801	C	E									X			U		N	1		46,494,413.01
0900	4881	C	E									X			U		N			250.25
0900	4901	C	B									X			U		N	1		-22,777,580.79
0900	4901	C	E									X			U		N	1		5,860,364.05
0900	4902	C	E					DISC				X			U		N		N	59,100,044.37
0900	4982	C	E					DISC				X			U		N		N	476,875.08
	Sub-Total, 0900																			**18,840,053.50**

Budgetary Resources

1000	4201	D	B												U		N	1		172,764,755.10
1000	4801	C	B									X			U		N	1		-70,314,312.47
1000	4901	C	B									X			U		N	1		-22,777,580.79
	Sub-Total, 1000																			**79,672,861.84**
1021	4871	D	E									X			U		N			335,536.31
1021	4971	D	E									X			U		N			106.90
	Sub-Total, 1021																			**335,643.21**
	1050, Unob Bal: Unobligated balance (total)																			========== 80,008,505.05
1700	4972	D	E			F		DISC				X			U		N			536.71
1700	4972	D	E			X		DISC				X			U		N			6,181.41
	Sub-Total, 1700																			**6,718.12**
	1750, BA: Disc: Spending auth: Total																			======== 6,718.12
	1900, Budget authority total (disc. and mand.)																			======== 6,718.12
	1930, Total budgetary resources avail (disc. and mand.)																			========== 80,015,223.17
1941	4610	C	E		A			DISC							U		N	1		59,996,600.47
1941	4700	C	E		A			DISC							U		N	1		1,178,569.20
	Sub-Total, 1941																			**61,175,169.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -12/14-0921 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		70,314,312.47
3000	4901	C	B									X			U		N	1		22,777,580.79
Sub-Total, 3000																				**93,091,893.26**
3010	4801	C	B									X			U		N	1		-70,314,312.47
3010	4801	C	E									X			U		N	1		46,494,413.01
3010	4881	C	E									X			U		N			250.25
3010	4901	C	B									X			U		N	1		-22,777,580.79
3010	4901	C	E									X			U		N	1		5,860,364.05
3010	4902	C	E					DISC				X			U		N		N	59,100,044.37
3010	4982	C	E					DISC				X			U		N		N	476,875.08
Sub-Total, 3010																				**18,840,053.50**
3020	4902	C	E					DISC				X			U		N		N	-59,100,044.37
3020	4982	C	E					DISC				X			U		N		N	-476,875.08
Sub-Total, 3020																				**-59,576,919.45**
3040	4871	D	E									X			U		N			-335,536.31
3040	4971	D	E									X			U		N			-106.90
Sub-Total, 3040																				**-335,643.21**
3050	4801	C	E												U		N	1		46,494,413.01
3050	4871	D	E												U		N			-335,536.31
3050	4881	C	E												U		N			250.25
3050	4901	C	E												U		N	1		5,860,364.05
3050	4971	D	E												U		N			-106.90
Sub-Total, 3050																				**52,019,384.10**
3100, Obligated balance, start of year																				========== 93,091,893.26
3200, Obligated balance, end of year																				========== 52,019,384.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -12/14-0921 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 6,718.12
4011	4902	C	E					DISC				X			U		N		N	59,100,044.37
4011	4982	C	E					DISC				X			U		N		N	476,875.08
	Sub-Total, 4011																			**59,576,919.45**
4020, Disc: Total outlays, gross																				========== 59,576,919.45
4030	4972	D	E			F		DISC				X			U		N			-536.71
4033	4972	D	E			X		DISC				X			U		N			-6,181.41
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,718.12
4080, Disc: Outlays, net																				========== 59,570,201.33
4190, Outlays, net (disc. and mand.)																				========== 59,570,201.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -11/13-0921 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-14,741,563.36
0900	4801	C	E									X			U		Y	1		11,686,029.37
0900	4901	C	B									X			U		Y	1		-9,647,020.74
0900	4901	C	E									X			U		Y	1		1,538,864.61
0900	4902	C	E					DISC				X			U		Y		N	13,676,212.02
	Sub-Total, 0900																			**2,512,521.90**

Budgetary Resources

1000	4201	D	B												U		Y	1		42,123,310.81
1000	4801	C	B									X			U		Y	1		-14,741,563.36
1000	4901	C	B									X			U		Y	1		-9,647,020.74
	Sub-Total, 1000																			**17,734,726.71**
1021	4871	D	E									X			U		Y			282.83
1050, Unob Bal: Unobligated balance (total)																				========== 17,735,009.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,735,009.54
1940	4610	C	E		A			DISC							U		Y	1		-13,059,106.64
1940	4700	C	E		A			DISC							U		Y	1		-2,163,381.00
	Sub-Total, 1940																			**-15,222,487.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -11/13-0921 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		14,741,563.36
3000	4901	C	B									X			U		Y	1		9,647,020.74
Sub-Total, 3000																				**24,388,584.10**
3010	4801	C	B									X			U		Y	1		-14,741,563.36
3010	4801	C	E									X			U		Y	1		11,686,029.37
3010	4901	C	B									X			U		Y	1		-9,647,020.74
3010	4901	C	E									X			U		Y	1		1,538,864.61
3010	4902	C	E					DISC				X			U		Y		N	13,676,212.02
Sub-Total, 3010																				**2,512,521.90**
3020	4902	C	E					DISC				X			U		Y		N	-13,676,212.02
3040	4871	D	E									X			U		Y			-282.83
3050	4801	C	E												U		Y	1		11,686,029.37
3050	4871	D	E												U		Y			-282.83
3050	4901	C	E												U		Y	1		1,538,864.61
Sub-Total, 3050																				**13,224,611.15**
3100, Obligated balance, start of year																				========== 24,388,584.10
3200, Obligated balance, end of year																				========== 13,224,611.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -11/13-0921 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	13,676,212.02
4020, Disc: Total outlays, gross																				========== 13,676,212.02
4080, Disc: Outlays, net																				========== 13,676,212.02
4190, Outlays, net (disc. and mand.)																				========== 13,676,212.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,107,775.18
3000	4901	C	B									X			E		N	1		2,937,533.51
Sub-Total, 3000																				**10,045,308.69**
3011	4801	C	B									X			E		N	1		-7,107,775.18
3011	4801	C	E									X			E		N	1		8,244,075.22
3011	4881	C	E									X			E		N			4,825.46
3011	4901	C	B									X			E		N	1		-2,937,533.51
3011	4901	C	E									X			E		N	1		68,669.63
3011	4902	C	E					DISC				X			E		N		N	1,733,121.13
Sub-Total, 3011																				**5,382.75**
3020	4902	C	E					DISC				X			E		N		N	-1,733,121.13
3050	4801	C	E												E		N	1		8,244,075.22
3050	4881	C	E												E		N			4,825.46
3050	4901	C	E												E		N	1		68,669.63
Sub-Total, 3050																				**8,317,570.31**
3100, Obligated balance, start of year																				========== 10,045,308.69
3200, Obligated balance, end of year																				========== 8,317,570.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,733,121.13
4020, Disc: Total outlays, gross																				========== 1,733,121.13
4033	4972	D	E			X		DISC				X			E		N			-12,456.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,456.91
4052	4972	D	E			X		DISC				X			E		N			12,456.91
4060, Disc: Additional offsets against BA only (total)																				========= 12,456.91
4080, Disc: Outlays, net																				========== 1,720,664.22
4190, Outlays, net (disc. and mand.)																				========== 1,720,664.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,617,498.09
3000	4901	C	B									X			E		N	1		183,831.32
Sub-Total, 3000																				**1,801,329.41**
3011	4801	C	B									X			E		N	1		-1,617,498.09
3011	4801	C	E									X			E		N	1		1,756,712.91
3011	4901	C	B									X			E		N	1		-183,831.32
3011	4902	C	E					DISC				X			E		N		N	44,629.06
Sub-Total, 3011																				**12.56**
3020	4902	C	E					DISC				X			E		N		N	-44,629.06
3050	4801	C	E												E		N	1		1,756,712.91
3100, Obligated balance, start of year																				========== 1,801,329.41
3200, Obligated balance, end of year																				========== 1,756,712.91

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	44,629.06
4020, Disc: Total outlays, gross																				========= 44,629.06
4080, Disc: Outlays, net																				========= 44,629.06
4190, Outlays, net (disc. and mand.)																				========= 44,629.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,584,434.37
3000	4901	C	B									X			E		N	1		1,073.93
Sub-Total, 3000																				**1,585,508.30**
3011	4801	C	B									X			E		N	1		-1,584,434.37
3011	4801	C	E									X			E		N	1		1,272,404.52
3011	4901	C	B									X			E		N	1		-1,073.93
3011	4902	C	E					DISC				X			E		N		N	313,103.78
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-313,103.78
3050	4801	C	E												E		N	1		1,272,404.52
3100, Obligated balance, start of year																				========== 1,585,508.30
3200, Obligated balance, end of year																				========== 1,272,404.52

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	313,103.78
4020, Disc: Total outlays, gross																				========== 313,103.78
4080, Disc: Outlays, net																				========== 313,103.78
4190, Outlays, net (disc. and mand.)																				========== 313,103.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -07/09-0921 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		164,890.32
3000	4901	C	B									X			E		N	1		830.79
Sub-Total, 3000																				**165,721.11**
3011	4801	C	B									X			E		N	1		-164,890.32
3011	4801	C	E									X			E		N	1		165,721.11
3011	4901	C	B									X			E		N	1		-830.79
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		165,721.11
3100, Obligated balance, start of year																				========== 165,721.11
3200, Obligated balance, end of year																				========== 165,721.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -06/08-0921 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		389,892.55
3000	4901	D	B									X			E		N	1		-902.56
Sub-Total, 3000																				**388,989.99**
3011	4801	C	B									X			E		N	1		-389,892.55
3011	4801	C	E									X			E		N	1		388,989.99
3011	4901	D	B									X			E		N	1		902.56
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		388,989.99
3100, Obligated balance, start of year																				========== 388,989.99
3200, Obligated balance, end of year																				========== 388,989.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 43,788,354.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 97,407,588.55

1021, Unob Bal: Recov of prior year unpaid obligations 335,926.04

1050, Unob Bal: Unobligated balance (total) ========== 97,743,514.59

1100, BA: Disc: Appropriation 330,210,000.00

1134, BA: Disc: Appropriations precluded from obligation -169,167,000.00

1160, BA: Disc: Appropriation (total) ========== 161,043,000.00

1700, BA: Disc: Spending auth: Collected 6,718.12

1750, BA: Disc: Spending auth: Total ======== 6,718.12

1900, Budget authority total (disc. and mand.) ========== 161,049,718.12

1930, Total budgetary resources avail (disc. and mand.) ========== 258,793,232.71

1940, Unob Bal: Memo: Unob bal expiring -15,222,487.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 199,782,390.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	132,838,253.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	43,788,354.51
3011, Ob Bal: Obligations incurred: Expired accounts	5,395.31
3020, Ob Bal: Outlays (gross)	-90,624,173.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-335,926.04
3050, Ob Bal: EOY: Unpaid obligations	85,671,904.02
3100, Obligated balance, start of year	========== 132,838,253.29
3200, Obligated balance, end of year	========== 85,671,904.02

BA & O, Net

4000, Disc: Budget authority, gross	========== 161,049,718.12
4010, Disc: Outlays from new authority	15,116,639.66
4011, Disc: Outlays from balances	75,507,533.39
4020, Disc: Total outlays, gross	========== 90,624,173.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-536.71
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,638.32
4040, Disc: Offsets against gross BA and outlays (total)	========== -19,175.03
4052, Disc: Offset, BA: Collection cred to expired accts	12,456.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 12,456.91
4070, Disc: Budget authority, net																				========== 161,043,000.00
4080, Disc: Outlays, net																				========== 90,604,998.02
4180, Budget authority, net (disc. and mand.)																				========== 161,043,000.00
4190, Outlays, net (disc. and mand.)																				========== 90,604,998.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Build America Bond Payments, Recovery Act
Treasury Account: Build America Bond Payments, Recovery Act
Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	1,161,065,653.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		3,351,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 3,351,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,351,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,351,000,000.00
1941	4620	C	E		A			MAND						U			N	1		2,189,934,347.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	1,161,065,653.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-1,161,065,653.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 3,351,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	1,161,065,653.00
4110	4902	C	E					MAND	NEW			X		U			N		N	1,161,065,653.00
4160, Mand: Budget authority, net																				========== 3,351,000,000.00
4170, Mand: Outlays, net																				========== 1,161,065,653.00
4180, Budget authority, net (disc. and mand.)																				========== 3,351,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,161,065,653.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Build America Bond Payments, Recovery Act
Treasury Account: Build America Bond Payments, Recovery Act
Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Build America Bond Payments, Recovery Act
Treasury Account:
Budget Account Id: 015-45-0935 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,161,065,653.00

Budgetary Resources

1200, BA: Mand: Appropriation 3,351,000,000.00

1260, BA: Mand: Appropriations (total) ========== 3,351,000,000.00

1900, Budget authority total (disc. and mand.) ========== 3,351,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,351,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,189,934,347.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,161,065,653.00

3020, Ob Bal: Outlays (gross) -1,161,065,653.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Build America Bond Payments, Recovery Act
Treasury Account:
Budget Account Id: 015-45-0935 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,351,000,000.00
4100, Mand: Outlays from new authority	1,161,065,653.00
4110, Mand: Total outlays, gross	1,161,065,653.00
4160, Mand: Budget authority, net	========== 3,351,000,000.00
4170, Mand: Outlays, net	========== 1,161,065,653.00
4180, Budget authority, net (disc. and mand.)	========== 3,351,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,161,065,653.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	54,586,704.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		52,311,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 52,311,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 52,311,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,311,000,000.00
1941	4620	C	E		A			MAND						U			N	1		52,256,413,296.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	54,586,704.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-54,586,704.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 52,311,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	54,586,704.00
4110	4902	C	E					MAND	NEW			X		U			N		N	54,586,704.00
4160, Mand: Budget authority, net																				========== 52,311,000,000.00
4170, Mand: Outlays, net																				========== 54,586,704.00
4180, Budget authority, net (disc. and mand.)																				========== 52,311,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 54,586,704.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
Treasury Account:
Budget Account Id: 015-45-0906 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 54,586,704.00

Budgetary Resources

1200, BA: Mand: Appropriation 52,311,000,000.00

1260, BA: Mand: Appropriations (total) ========== 52,311,000,000.00

1900, Budget authority total (disc. and mand.) ========== 52,311,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 52,311,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 52,256,413,296.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 54,586,704.00

3020, Ob Bal: Outlays (gross) -54,586,704.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
Treasury Account:
Budget Account Id: 015-45-0906 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 52,311,000,000.00
4100, Mand: Outlays from new authority	54,586,704.00
4110, Mand: Total outlays, gross	54,586,704.00
4160, Mand: Budget authority, net	========== 52,311,000,000.00
4170, Mand: Outlays, net	========== 54,586,704.00
4180, Budget authority, net (disc. and mand.)	========== 52,311,000,000.00
4190, Outlays, net (disc. and mand.)	========== 54,586,704.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Child Tax Credit Exceeds Liability for Tax
Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	210,081,365.78
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		21,886,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 21,886,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 21,886,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,886,000,000.00
1941	4620	C	E		A			MAND							U		N	1		21,675,918,634.22
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	210,081,365.78
3020	4902	C	E					MAND	NEW			X			U		N		N	-210,081,365.78
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 21,886,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	210,081,365.78
4110	4902	C	E					MAND	NEW			X			U		N		N	210,081,365.78
4160, Mand: Budget authority, net																				========== 21,886,000,000.00
4170, Mand: Outlays, net																				========== 210,081,365.78
4180, Budget authority, net (disc. and mand.)																				========== 21,886,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 210,081,365.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Child Tax Credit Exceeds Liability for Tax
Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Child Tax Credit Exceeds Liability
Treasury Account:
Budget Account Id: 015-45-0922 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 210,081,365.78

Budgetary Resources

1200, BA: Mand: Appropriation 21,886,000,000.00

1260, BA: Mand: Appropriations (total) ========== 21,886,000,000.00

1900, Budget authority total (disc. and mand.) ========== 21,886,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 21,886,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,675,918,634.22

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 210,081,365.78

3020, Ob Bal: Outlays (gross) -210,081,365.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Child Tax Credit Exceeds Liability
Treasury Account:
Budget Account Id: 015-45-0922 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 21,886,000,000.00
4100, Mand: Outlays from new authority	210,081,365.78
4110, Mand: Total outlays, gross	210,081,365.78
4160, Mand: Budget authority, net	========== 21,886,000,000.00
4170, Mand: Outlays, net	========== 210,081,365.78
4180, Budget authority, net (disc. and mand.)	========== 21,886,000,000.00
4190, Outlays, net (disc. and mand.)	========== 210,081,365.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Health Coverage Tax Credit Exceeds Liability for T
Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	28,488,516.60
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		189,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 189,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 189,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 189,000,000.00
1941	4620	C	E		A			MAND						U			N	1		160,511,483.40
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	28,488,516.60
3020	4902	C	E					MAND	NEW			X		U			N		N	-28,488,516.60
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 189,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	28,488,516.60
4110	4902	C	E					MAND	NEW			X		U			N		N	28,488,516.60
4160, Mand: Budget authority, net																				========== 189,000,000.00
4170, Mand: Outlays, net																				========== 28,488,516.60
4180, Budget authority, net (disc. and mand.)																				========== 189,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 28,488,516.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Health Coverage Tax Credit Exceeds Liability for T
Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Health Coverage Tax Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0923 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 28,488,516.60

Budgetary Resources

1200, BA: Mand: Appropriation 189,000,000.00

1260, BA: Mand: Appropriations (total) ========== 189,000,000.00

1900, Budget authority total (disc. and mand.) ========== 189,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 189,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 160,511,483.40

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 28,488,516.60

3020, Ob Bal: Outlays (gross) -28,488,516.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Health Coverage Tax Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0923 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 189,000,000.00
4100, Mand: Outlays from new authority	28,488,516.60
4110, Mand: Total outlays, gross	28,488,516.60
4160, Mand: Budget authority, net	========== 189,000,000.00
4170, Mand: Outlays, net	========== 28,488,516.60
4180, Budget authority, net (disc. and mand.)	========== 189,000,000.00
4190, Outlays, net (disc. and mand.)	========== 28,488,516.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where COBRA Credit Exceeds Liability for Tax
Treasury Account: Payment Where Cobra Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0936 Treasury Account Id: 20- - /X -0936 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	8,279,570.42
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		50,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 50,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 50,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,000,000.00
1941	4620	C	E		A			MAND						U			N	1		41,720,429.58
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	8,279,570.42
3020	4902	C	E					MAND	NEW			X		U			N		N	-8,279,570.42
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 50,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	8,279,570.42
4110	4902	C	E					MAND	NEW			X		U			N		N	8,279,570.42
4160, Mand: Budget authority, net																				========== 50,000,000.00
4170, Mand: Outlays, net																				========== 8,279,570.42
4180, Budget authority, net (disc. and mand.)																				========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,279,570.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where COBRA Credit Exceeds Liability for Tax
Treasury Account: Payment Where Cobra Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0936 Treasury Account Id: 20- - /X -0936 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where COBRA Credit Exceeds Liability for
Treasury Account:
Budget Account Id: 015-45-0936 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,279,570.42

Budgetary Resources

1200, BA: Mand: Appropriation 50,000,000.00

1260, BA: Mand: Appropriations (total) ========== 50,000,000.00

1900, Budget authority total (disc. and mand.) ========== 50,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 50,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 41,720,429.58

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 8,279,570.42

3020, Ob Bal: Outlays (gross) -8,279,570.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where COBRA Credit Exceeds Liability for
Treasury Account:
Budget Account Id: 015-45-0936 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 50,000,000.00
4100, Mand: Outlays from new authority	8,279,570.42
4110, Mand: Total outlays, gross	8,279,570.42
4160, Mand: Budget authority, net	========== 50,000,000.00
4170, Mand: Outlays, net	========== 8,279,570.42
4180, Budget authority, net (disc. and mand.)	========== 50,000,000.00
4190, Outlays, net (disc. and mand.)	========== 8,279,570.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Treasury Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Budget Account Id: 015-45-0951 Treasury Account Id: 20- - /X -0951 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	15,082,937.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		127,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 127,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 127,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 127,000,000.00
1941	4620	C	E		A			MAND						U			N	1		111,917,063.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	15,082,937.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-15,082,937.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 127,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	15,082,937.00
4110	4902	C	E					MAND	NEW			X		U			N		N	15,082,937.00
4160, Mand: Budget authority, net																				========== 127,000,000.00
4170, Mand: Outlays, net																				========== 15,082,937.00
4180, Budget authority, net (disc. and mand.)																				========== 127,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,082,937.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Treasury Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Budget Account Id: 015-45-0951 Treasury Account Id: 20- - /X -0951 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Small Business Health Insurance Tax
Treasury Account:
Budget Account Id: 015-45-0951 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 15,082,937.00

Budgetary Resources

1200, BA: Mand: Appropriation 127,000,000.00

1260, BA: Mand: Appropriations (total) ========== 127,000,000.00

1900, Budget authority total (disc. and mand.) ========== 127,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 127,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 111,917,063.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 15,082,937.00

3020, Ob Bal: Outlays (gross) -15,082,937.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Small Business Health Insurance Tax
Treasury Account:
Budget Account Id: 015-45-0951 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 127,000,000.00
4100, Mand: Outlays from new authority	15,082,937.00
4110, Mand: Total outlays, gross	15,082,937.00
4160, Mand: Budget authority, net	========== 127,000,000.00
4170, Mand: Outlays, net	========== 15,082,937.00
4180, Budget authority, net (disc. and mand.)	========== 127,000,000.00
4190, Outlays, net (disc. and mand.)	========== 15,082,937.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	77,325,010.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		205,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 205,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 205,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 205,000,000.00
1941	4620	C	E		A			MAND						U			N	1		127,674,990.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	77,325,010.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-77,325,010.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 205,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	77,325,010.00
4110	4902	C	E					MAND	NEW			X		U			N		N	77,325,010.00
4160, Mand: Budget authority, net																				========== 205,000,000.00
4170, Mand: Outlays, net																				========== 77,325,010.00
4180, Budget authority, net (disc. and mand.)																				========== 205,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 77,325,010.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
Treasury Account:
Budget Account Id: 015-45-0929 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 77,325,010.00

Budgetary Resources

1200, BA: Mand: Appropriation 205,000,000.00

1260, BA: Mand: Appropriations (total) ========== 205,000,000.00

1900, Budget authority total (disc. and mand.) ========== 205,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 205,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 127,674,990.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 77,325,010.00

3020, Ob Bal: Outlays (gross) -77,325,010.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
Treasury Account:
Budget Account Id: 015-45-0929 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 205,000,000.00
4100, Mand: Outlays from new authority	77,325,010.00
4110, Mand: Total outlays, gross	77,325,010.00
4160, Mand: Budget authority, net	========== 205,000,000.00
4170, Mand: Outlays, net	========== 77,325,010.00
4180, Budget authority, net (disc. and mand.)	========== 205,000,000.00
4190, Outlays, net (disc. and mand.)	========== 77,325,010.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Treasury Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Budget Account Id: 015-45-0930 Treasury Account Id: 20- - /X -0930 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	4,649,628.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		20,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 20,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 20,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,000,000.00
1941	4620	C	E		A			MAND						U			N	1		15,350,372.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	4,649,628.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-4,649,628.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 20,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	4,649,628.00
4110	4902	C	E					MAND	NEW			X		U			N		N	4,649,628.00
4160, Mand: Budget authority, net																				========== 20,000,000.00
4170, Mand: Outlays, net																				========== 4,649,628.00
4180, Budget authority, net (disc. and mand.)																				========== 20,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,649,628.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Treasury Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Budget Account Id: 015-45-0930 Treasury Account Id: 20- - /X -0930 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Tax Credit to Aid First-Time Homebu
Treasury Account:
Budget Account Id: 015-45-0930 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,649,628.00

Budgetary Resources

1200, BA: Mand: Appropriation 20,000,000.00

1260, BA: Mand: Appropriations (total) ========== 20,000,000.00

1900, Budget authority total (disc. and mand.) ========== 20,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 20,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,350,372.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,649,628.00

3020, Ob Bal: Outlays (gross) -4,649,628.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Tax Credit to Aid First-Time Homebu
Treasury Account:
Budget Account Id: 015-45-0930 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 20,000,000.00
4100, Mand: Outlays from new authority	4,649,628.00
4110, Mand: Total outlays, gross	4,649,628.00
4160, Mand: Budget authority, net	========== 20,000,000.00
4170, Mand: Outlays, net	========== 4,649,628.00
4180, Budget authority, net (disc. and mand.)	========== 20,000,000.00
4190, Outlays, net (disc. and mand.)	========== 4,649,628.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	162,222,106.22
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		290,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 290,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 290,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 290,000,000.00
1941	4620	C	E		A			MAND						U			N	1		127,777,893.78
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	162,222,106.22
3020	4902	C	E					MAND	NEW			X		U			N		N	-162,222,106.22
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 290,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	162,222,106.22
4110	4902	C	E					MAND	NEW			X		U			N		N	162,222,106.22
4160, Mand: Budget authority, net																				========== 290,000,000.00
4170, Mand: Outlays, net																				========== 162,222,106.22
4180, Budget authority, net (disc. and mand.)																				========== 290,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 162,222,106.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Certain Tax Credits Exceed Liabilit
Treasury Account:
Budget Account Id: 015-45-0931 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 162,222,106.22

Budgetary Resources

1200, BA: Mand: Appropriation 290,000,000.00

1260, BA: Mand: Appropriations (total) ========== 290,000,000.00

1900, Budget authority total (disc. and mand.) ========== 290,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 290,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 127,777,893.78

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 162,222,106.22

3020, Ob Bal: Outlays (gross) -162,222,106.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Certain Tax Credits Exceed Liabilit
Treasury Account:
Budget Account Id: 015-45-0931 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 290,000,000.00
4100, Mand: Outlays from new authority	162,222,106.22
4110, Mand: Total outlays, gross	162,222,106.22
4160, Mand: Budget authority, net	========== 290,000,000.00
4170, Mand: Outlays, net	========== 162,222,106.22
4180, Budget authority, net (disc. and mand.)	========== 290,000,000.00
4190, Outlays, net (disc. and mand.)	========== 162,222,106.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Making Work Pay Credit
Treasury Account: Making Work Pay Credit Exceeds Liability for Tax, Recovery Act
Budget Account Id: 015-45-0933 Treasury Account Id: 20- - /X -0933 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		15,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 15,000,000.00
1800	4972	D	E			X		MAND				X			U		N			30,528,856.00
1850, BA: Mand: Spending auth: Total																				========== 30,528,856.00
1900, Budget authority total (disc. and mand.)																				========== 45,528,856.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,528,856.00
1941	4620	C	E		A			MAND							U		N	1		45,528,856.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 45,528,856.00
4123	4972	D	E			X		MAND				X			U		N			-30,528,856.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -30,528,856.00
4160, Mand: Budget authority, net																				========== 15,000,000.00
4170, Mand: Outlays, net																				========== -30,528,856.00
4180, Budget authority, net (disc. and mand.)																				========== 15,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -30,528,856.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Making Work Pay Credit
Treasury Account:
Budget Account Id: 015-45-0933 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1200, BA: Mand: Appropriation	15,000,000.00
1260, BA: Mand: Appropriations (total)	========== 15,000,000.00
1800, BA: Mand: Spending auth: Collected	30,528,856.00
1850, BA: Mand: Spending auth: Total	========== 30,528,856.00
1900, Budget authority total (disc. and mand.)	========== 45,528,856.00
1930, Total budgetary resources avail (disc. and mand.)	========== 45,528,856.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	45,528,856.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 45,528,856.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-30,528,856.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -30,528,856.00
4160, Mand: Budget authority, net	========== 15,000,000.00
4170, Mand: Outlays, net	========== -30,528,856.00
4180, Budget authority, net (disc. and mand.)	========== 15,000,000.00
4190, Outlays, net (disc. and mand.)	========== -30,528,856.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Making Work Pay Credit
Treasury Account:
Budget Account Id: 015-45-0933 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	19,525,919.40
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		7,541,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 7,541,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,541,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,541,000,000.00
1941	4620	C	E		A			MAND						U			N	1		7,521,474,080.60
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	19,525,919.40
3020	4902	C	E					MAND	NEW			X		U			N		N	-19,525,919.40
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 7,541,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	19,525,919.40
4110	4902	C	E					MAND	NEW			X		U			N		N	19,525,919.40
4160, Mand: Budget authority, net																				========== 7,541,000,000.00
4170, Mand: Outlays, net																				========== 19,525,919.40
4180, Budget authority, net (disc. and mand.)																				========== 7,541,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 19,525,919.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0932 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 19,525,919.40

Budgetary Resources

1200, BA: Mand: Appropriation 7,541,000,000.00

1260, BA: Mand: Appropriations (total) ========== 7,541,000,000.00

1900, Budget authority total (disc. and mand.) ========== 7,541,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,541,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,521,474,080.60

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 19,525,919.40

3020, Ob Bal: Outlays (gross) -19,525,919.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0932 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,541,000,000.00
4100, Mand: Outlays from new authority	19,525,919.40
4110, Mand: Total outlays, gross	19,525,919.40
4160, Mand: Budget authority, net	========== 7,541,000,000.00
4170, Mand: Outlays, net	========== 19,525,919.40
4180, Budget authority, net (disc. and mand.)	========== 7,541,000,000.00
4190, Outlays, net (disc. and mand.)	========== 19,525,919.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Energy Conservation Bonds
Treasury Account: Payment to Issuer of Qualified Energy Conservation Bonds
Budget Account Id: 015-45-0948 Treasury Account Id: 20- - /X -0948 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	9,413,316.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		32,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 32,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 32,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,000,000.00
1941	4620	C	E		A			MAND						U			N	1		22,586,684.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	9,413,316.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-9,413,316.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 32,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	9,413,316.00
4110	4902	C	E					MAND	NEW			X		U			N		N	9,413,316.00
4160, Mand: Budget authority, net																				========== 32,000,000.00
4170, Mand: Outlays, net																				========== 9,413,316.00
4180, Budget authority, net (disc. and mand.)																				========== 32,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,413,316.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Energy Conservation Bonds
Treasury Account: Payment to Issuer of Qualified Energy Conservation Bonds
Budget Account Id: 015-45-0948 Treasury Account Id: 20- - /X -0948 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Energy Conservatio
Treasury Account:
Budget Account Id: 015-45-0948 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,413,316.00

Budgetary Resources

1200, BA: Mand: Appropriation 32,000,000.00

1260, BA: Mand: Appropriations (total) ========== 32,000,000.00

1900, Budget authority total (disc. and mand.) ========== 32,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 32,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 22,586,684.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 9,413,316.00

3020, Ob Bal: Outlays (gross) -9,413,316.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Energy Conservatio
Treasury Account:
Budget Account Id: 015-45-0948 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 32,000,000.00
4100, Mand: Outlays from new authority	9,413,316.00
4110, Mand: Total outlays, gross	9,413,316.00
4160, Mand: Budget authority, net	========== 32,000,000.00
4170, Mand: Outlays, net	========== 9,413,316.00
4180, Budget authority, net (disc. and mand.)	========== 32,000,000.00
4190, Outlays, net (disc. and mand.)	========== 9,413,316.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of New Clean Renewable Energy Bonds
Treasury Account: Payment to Issuer of New Clean Renewable Energy Bonds
Budget Account Id: 015-45-0947 Treasury Account Id: 20- - /X -0947 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	7,052,898.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		24,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 24,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 24,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,000,000.00
1941	4620	C	E		A			MAND						U			N	1		16,947,102.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	7,052,898.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-7,052,898.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 24,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	7,052,898.00
4110	4902	C	E					MAND	NEW			X		U			N		N	7,052,898.00
4160, Mand: Budget authority, net																				========== 24,000,000.00
4170, Mand: Outlays, net																				========== 7,052,898.00
4180, Budget authority, net (disc. and mand.)																				========== 24,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,052,898.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of New Clean Renewable Energy Bonds
Treasury Account: Payment to Issuer of New Clean Renewable Energy Bonds
Budget Account Id: 015-45-0947 Treasury Account Id: 20- - /X -0947 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of New Clean Renewable Energy B
Treasury Account:
Budget Account Id: 015-45-0947 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,052,898.00

Budgetary Resources

1200, BA: Mand: Appropriation 24,000,000.00

1260, BA: Mand: Appropriations (total) ========== 24,000,000.00

1900, Budget authority total (disc. and mand.) ========== 24,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 24,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 16,947,102.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 7,052,898.00

3020, Ob Bal: Outlays (gross) -7,052,898.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of New Clean Renewable Energy B
Treasury Account:
Budget Account Id: 015-45-0947 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 24,000,000.00
4100, Mand: Outlays from new authority	7,052,898.00
4110, Mand: Total outlays, gross	7,052,898.00
4160, Mand: Budget authority, net	========== 24,000,000.00
4170, Mand: Outlays, net	========== 7,052,898.00
4180, Budget authority, net (disc. and mand.)	========== 24,000,000.00
4190, Outlays, net (disc. and mand.)	========== 7,052,898.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified School Construction Bonds
Treasury Account: Payment to Issuer of Qualified School Construction Bonds
Budget Account Id: 015-45-0946 Treasury Account Id: 20- - /X -0946 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	160,521,660.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		820,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 820,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 820,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 820,000,000.00
1941	4620	C	E		A			MAND						U			N	1		659,478,340.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	160,521,660.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-160,521,660.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 820,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	160,521,660.00
4110	4902	C	E					MAND	NEW			X		U			N		N	160,521,660.00
4160, Mand: Budget authority, net																				========== 820,000,000.00
4170, Mand: Outlays, net																				========== 160,521,660.00
4180, Budget authority, net (disc. and mand.)																				========== 820,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 160,521,660.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified School Construction Bonds
Treasury Account: Payment to Issuer of Qualified School Construction Bonds
Budget Account Id: 015-45-0946 Treasury Account Id: 20- - /X -0946 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified School Constructio
Treasury Account:
Budget Account Id: 015-45-0946 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 160,521,660.00

Budgetary Resources

1200, BA: Mand: Appropriation 820,000,000.00

1260, BA: Mand: Appropriations (total) ========== 820,000,000.00

1900, Budget authority total (disc. and mand.) ========== 820,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 820,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 659,478,340.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 160,521,660.00

3020, Ob Bal: Outlays (gross) -160,521,660.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified School Constructio
Treasury Account:
Budget Account Id: 015-45-0946 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 820,000,000.00
4100, Mand: Outlays from new authority	160,521,660.00
4110, Mand: Total outlays, gross	160,521,660.00
4160, Mand: Budget authority, net	========== 820,000,000.00
4170, Mand: Outlays, net	========== 160,521,660.00
4180, Budget authority, net (disc. and mand.)	========== 820,000,000.00
4190, Outlays, net (disc. and mand.)	========== 160,521,660.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account: Payment to Issuer of Qualified Zone Academy Bonds
Budget Account Id: 015-45-0945 Treasury Account Id: 20- - /X -0945 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	12,251,567.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		38,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 38,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 38,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,000,000.00
1941	4620	C	E		A			MAND						U			N	1		25,748,433.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	12,251,567.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-12,251,567.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 38,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	12,251,567.00
4110	4902	C	E					MAND	NEW			X		U			N		N	12,251,567.00
4160, Mand: Budget authority, net																				========== 38,000,000.00
4170, Mand: Outlays, net																				========== 12,251,567.00
4180, Budget authority, net (disc. and mand.)																				========== 38,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,251,567.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account: Payment to Issuer of Qualified Zone Academy Bonds
Budget Account Id: 015-45-0945 Treasury Account Id: 20- - /X -0945 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account:
Budget Account Id: 015-45-0945 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,251,567.00

Budgetary Resources

1200, BA: Mand: Appropriation 38,000,000.00

1260, BA: Mand: Appropriations (total) ========== 38,000,000.00

1900, Budget authority total (disc. and mand.) ========== 38,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 38,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,748,433.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 12,251,567.00

3020, Ob Bal: Outlays (gross) -12,251,567.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account:
Budget Account Id: 015-45-0945 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 38,000,000.00
4100, Mand: Outlays from new authority	12,251,567.00
4110, Mand: Total outlays, gross	12,251,567.00
4160, Mand: Budget authority, net	========== 38,000,000.00
4170, Mand: Outlays, net	========== 12,251,567.00
4180, Budget authority, net (disc. and mand.)	========== 38,000,000.00
4190, Outlays, net (disc. and mand.)	========== 12,251,567.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Adoption Credit Exceeds Liability for Tax
Treasury Account: Expansion of Adoption Credit, Including Refundability
Budget Account Id: 015-45-0950 Treasury Account Id: 20- - /X -0950 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	73,360,240.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		355,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 355,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 355,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 355,000,000.00
1941	4620	C	E		A			MAND						U			N	1		281,639,760.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	73,360,240.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-73,360,240.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 355,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	73,360,240.00
4110	4902	C	E					MAND	NEW			X		U			N		N	73,360,240.00
4160, Mand: Budget authority, net																				========== 355,000,000.00
4170, Mand: Outlays, net																				========== 73,360,240.00
4180, Budget authority, net (disc. and mand.)																				========== 355,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 73,360,240.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Adoption Credit Exceeds Liability for Tax
Treasury Account: Expansion of Adoption Credit, Including Refundability
Budget Account Id: 015-45-0950 Treasury Account Id: 20- - /X -0950 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Adoption Credit Exceeds Liability f
Treasury Account:
Budget Account Id: 015-45-0950 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 73,360,240.00

Budgetary Resources

1200, BA: Mand: Appropriation 355,000,000.00

1260, BA: Mand: Appropriations (total) ========== 355,000,000.00

1900, Budget authority total (disc. and mand.) ========== 355,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 355,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 281,639,760.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 73,360,240.00

3020, Ob Bal: Outlays (gross) -73,360,240.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Adoption Credit Exceeds Liability f
Treasury Account:
Budget Account Id: 015-45-0950 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 355,000,000.00
4100, Mand: Outlays from new authority	73,360,240.00
4110, Mand: Total outlays, gross	73,360,240.00
4160, Mand: Budget authority, net	========== 355,000,000.00
4170, Mand: Outlays, net	========== 73,360,240.00
4180, Budget authority, net (disc. and mand.)	========== 355,000,000.00
4190, Outlays, net (disc. and mand.)	========== 73,360,240.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Therapeutic Discovery Program Grants and Administration
Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-54,720.61
0900	4801	C	E									X			U		N	1		54,462.23
0900	4902	C	E					MAND	BAL			X			U		N		N	258.38
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		54,720.61
1000	4801	C	B									X			U		N	1		-54,720.61
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			60.49
1050, Unob Bal: Unobligated balance (total)																				====== 60.49
1200	4119	D	E	P				MAND				X			U		N	1		4,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 4,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,000,060.49
1941	4610	C	E		A			MAND							U		N	1		2,000,060.49
1941	4620	C	E		A			MAND							U		N	1		2,000,000.00
Sub-Total, 1941																				**4,000,060.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Therapeutic Discovery Program Grants and Administration
Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		54,720.61
3010	4801	C	B									X			U		N	1		-54,720.61
3010	4801	C	E									X			U		N	1		54,462.23
3010	4902	C	E					MAND	BAL			X			U		N		N	258.38
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-258.38
3040	4871	D	E									X			U		N			-60.49
3050	4801	C	E												U		N	1		54,462.23
3050	4871	D	E												U		N			-60.49
	Sub-Total, 3050																			**54,401.74**
3100, Obligated balance, start of year																				========= 54,720.61
3200, Obligated balance, end of year																				========= 54,401.74

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,000,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	258.38
4110	4902	C	E					MAND	BAL			X			U		N		N	258.38
4160, Mand: Budget authority, net																				========== 4,000,000.00
4170, Mand: Outlays, net																				====== 258.38
4180, Budget authority, net (disc. and mand.)																				========== 4,000,000.00
4190, Outlays, net (disc. and mand.)																				====== 258.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
Treasury Account:
Budget Account Id: 015-45-0952 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations	60.49
1050, Unob Bal: Unobligated balance (total)	====== 60.49
1200, BA: Mand: Appropriation	4,000,000.00
1260, BA: Mand: Appropriations (total)	========== 4,000,000.00
1900, Budget authority total (disc. and mand.)	========== 4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 4,000,060.49
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	4,000,060.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	54,720.61
3020, Ob Bal: Outlays (gross)	-258.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-60.49
3050, Ob Bal: EOY: Unpaid obligations	54,401.74
3100, Obligated balance, start of year	========= 54,720.61
3200, Obligated balance, end of year	========= 54,401.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
Treasury Account:
Budget Account Id: 015-45-0952 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,000,000.00
4101, Mand: Outlays from balances	258.38
4110, Mand: Total outlays, gross	258.38
4160, Mand: Budget authority, net	========== 4,000,000.00
4170, Mand: Outlays, net	====== 258.38
4180, Budget authority, net (disc. and mand.)	========== 4,000,000.00
4190, Outlays, net (disc. and mand.)	====== 258.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refunding Internal Revenue Collections, Interest
Treasury Account: Refunding Internal Revenue Collections, Interest
Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	1,340,836,772.06
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		3,208,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 3,208,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,208,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,208,000,000.00
1941	4620	C	E		A			MAND						U			N	1		1,867,163,227.94
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	1,340,836,772.06
3020	4902	C	E					MAND	NEW			X		U			N		N	-1,340,836,772.06
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 3,208,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	1,340,836,772.06
4110	4902	C	E					MAND	NEW			X		U			N		N	1,340,836,772.06
4160, Mand: Budget authority, net																				========== 3,208,000,000.00
4170, Mand: Outlays, net																				========== 1,340,836,772.06
4180, Budget authority, net (disc. and mand.)																				========== 3,208,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,340,836,772.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refunding Internal Revenue Collections, Interest
Treasury Account: Refunding Internal Revenue Collections, Interest
Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
Treasury Account:
Budget Account Id: 015-45-0904 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,340,836,772.06

Budgetary Resources

1200, BA: Mand: Appropriation 3,208,000,000.00

1260, BA: Mand: Appropriations (total) ========== 3,208,000,000.00

1900, Budget authority total (disc. and mand.) ========== 3,208,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,208,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,867,163,227.94

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,340,836,772.06

3020, Ob Bal: Outlays (gross) -1,340,836,772.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
Treasury Account:
Budget Account Id: 015-45-0904 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,208,000,000.00
4100, Mand: Outlays from new authority	1,340,836,772.06
4110, Mand: Total outlays, gross	1,340,836,772.06
4160, Mand: Budget authority, net	========== 3,208,000,000.00
4170, Mand: Outlays, net	========== 1,340,836,772.06
4180, Budget authority, net (disc. and mand.)	========== 3,208,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,340,836,772.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: IRS Miscellaneous Retained Fees
Treasury Account: IRS Miscellaneous Retained Fees
Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		352,928,852.23
1010	4190	C	E					MAND	20	0919		X			U		N			-120,070,000.00
1010	4190	C	E					MAND	20	0912		X			U		N			-105,600,000.00
1010	4190	C	E					MAND	20	0913		X			U		N			-34,205,000.00
	Sub-Total, 1010																			**-259,875,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 93,053,852.23
1201	4114	D	E	P				MAND				X			U		N	2		110,814,088.96
1220	4170	C	E	P				MAND	20	0919		X			U		N			-31,450,000.00
1260, BA: Mand: Appropriations (total)																				========== 79,364,088.96
1900, Budget authority total (disc. and mand.)																				========== 79,364,088.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 172,417,941.19
1941	4450	C	E					MAND							U		N	2		65,928,852.23
1941	4510	C	E		S			MAND							U		N	2		106,489,088.96
	Sub-Total, 1941																			**172,417,941.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: IRS Miscellaneous Retained Fees
Treasury Account: IRS Miscellaneous Retained Fees
Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 79,364,088.96
4160, Mand: Budget authority, net	========== 79,364,088.96
4180, Budget authority, net (disc. and mand.)	========== 79,364,088.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, IRS Miscellaneous Retained Fees
Treasury Account:
Budget Account Id: 015-45-5432 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	352,928,852.23
1010, Unob Bal: Transferred to other accounts	-259,875,000.00
1050, Unob Bal: Unobligated balance (total)	========== 93,053,852.23
1201, BA: Mand: Appropriation (special or trust fund)	110,814,088.96
1220, BA: Mand: Approps transferred to other accounts	-31,450,000.00
1260, BA: Mand: Appropriations (total)	========== 79,364,088.96
1900, Budget authority total (disc. and mand.)	========== 79,364,088.96
1930, Total budgetary resources avail (disc. and mand.)	========== 172,417,941.19
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	172,417,941.19

BA & O, Net

4090, Mand: Budget authority, gross	========== 79,364,088.96
4160, Mand: Budget authority, net	========== 79,364,088.96
4180, Budget authority, net (disc. and mand.)	========== 79,364,088.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Gifts to the United States for Reduction of the Public Debt
Treasury Account: Gifts to the United States for Reduction of the Public Debt
Budget Account Id: 015-45-5080 Treasury Account Id: 20- - /X -5080 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201	4114	D	E	P				MAND				X			U		N	2		488,304.53
1220	4170	C	E	P				MAND				X			U		N			-488,304.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Gifts to the United States for Reduction of the P
Treasury Account:
Budget Account Id: 015-45-5080 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 488,304.53

1220, BA: Mand: Approps transferred to other accounts -488,304.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Private Collection Agent Program
Treasury Account: Private Collection Agent Program
Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-396,829.19
0900	4801	C	E									X			U		N	2		537,556.42
0900	4901	C	B									X			U		N	2		-225,131.32
0900	4901	C	E									X			U		N	2		2,777.08
0900	4902	C	E					MAND	BAL			X			U		N		N	81,627.01
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		10,310,604.96
1000	4801	C	B									X			U		N	2		-396,829.19
1000	4901	C	B									X			U		N	2		-225,131.32
	Sub-Total, 1000																			**9,688,644.45**
1050, Unob Bal: Unobligated balance (total)																				==========
																				9,688,644.45
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				9,688,644.45
1941	4450	C	E					MAND							U		N	2		9,688,644.45

Change in Obl Bal

3000	4801	C	B									X			U		N	2		396,829.19
3000	4901	C	B									X			U		N	2		225,131.32
	Sub-Total, 3000																			**621,960.51**
3010	4801	C	B									X			U		N	2		-396,829.19
3010	4801	C	E									X			U		N	2		537,556.42
3010	4901	C	B									X			U		N	2		-225,131.32
3010	4901	C	E									X			U		N	2		2,777.08
3010	4902	C	E					MAND	BAL			X			U		N		N	81,627.01
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-81,627.01
3050	4801	C	E												U		N	2		537,556.42
3050	4901	C	E												U		N	2		2,777.08
	Sub-Total, 3050																			**540,333.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Private Collection Agent Program
Treasury Account: Private Collection Agent Program
Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 621,960.51
3200, Obligated balance, end of year																				========== 540,333.50

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U		N		N		81,627.01
4110	4902	C	E					MAND	BAL			X		U		N		N		81,627.01
4170, Mand: Outlays, net																				========= 81,627.01
4190, Outlays, net (disc. and mand.)																				========= 81,627.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Private Collection Agent Program
Treasury Account:
Budget Account Id: 015-45-5510 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	9,688,644.45
1050, Unob Bal: Unobligated balance (total)	========== 9,688,644.45
1930, Total budgetary resources avail (disc. and mand.)	========== 9,688,644.45
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	9,688,644.45

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	621,960.51
3020, Ob Bal: Outlays (gross)	-81,627.01
3050, Ob Bal: EOY: Unpaid obligations	540,333.50
3100, Obligated balance, start of year	========== 621,960.51
3200, Obligated balance, end of year	========== 540,333.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Private Collection Agent Program
Treasury Account:
Budget Account Id: 015-45-5510 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 81,627.01

4110, Mand: Total outlays, gross 81,627.01

4170, Mand: Outlays, net 81,627.01

4190, Outlays, net (disc. and mand.) 81,627.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Informant Payments
Treasury Account: Informant Payments
Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	31,367,817.31
0900	4902	C	E					MAND	BAL			X		U			N		N	332,848.51
Sub-Total, 0900																				**31,700,665.82**
Budgetary Resources																				
1000	4201	D	B											U			N	2		332,848.51
1050, Unob Bal: Unobligated balance (total)																				========== 332,848.51
1201	4114	D	E	P				MAND				X		U			N	2		31,367,817.31
1260, BA: Mand: Appropriations (total)																				========== 31,367,817.31
1900, Budget authority total (disc. and mand.)																				========== 31,367,817.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,700,665.82
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	31,367,817.31
3010	4902	C	E					MAND	BAL			X		U			N		N	332,848.51
Sub-Total, 3010																				**31,700,665.82**
3020	4902	C	E					MAND	NEW			X		U			N		N	-31,367,817.31
3020	4902	C	E					MAND	BAL			X		U			N		N	-332,848.51
Sub-Total, 3020																				**-31,700,665.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Informant Payments
Treasury Account: Informant Payments
Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433 -000-0
FACTS II User: Sharon Telesford / (202) 435-5315 / sharon.telesford@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 31,367,817.31
4100	4902	C	E					MAND	NEW			X			U		N		N	31,367,817.31
4101	4902	C	E					MAND	BAL			X			U		N		N	332,848.51
4110	4902	C	E					MAND	NEW			X			U		N		N	31,367,817.31
4110	4902	C	E					MAND	BAL			X			U		N		N	332,848.51
Sub-Total, 4110																				**31,700,665.82**
4160, Mand: Budget authority, net																				========== 31,367,817.31
4170, Mand: Outlays, net																				========== 31,700,665.82
4180, Budget authority, net (disc. and mand.)																				========== 31,367,817.31
4190, Outlays, net (disc. and mand.)																				========== 31,700,665.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Informant Payments
Treasury Account:
Budget Account Id: 015-45-5433 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 31,700,665.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 332,848.51

1050, Unob Bal: Unobligated balance (total) ========== 332,848.51

1201, BA: Mand: Appropriation (special or trust fund) 31,367,817.31

1260, BA: Mand: Appropriations (total) ========== 31,367,817.31

1900, Budget authority total (disc. and mand.) ========== 31,367,817.31

1930, Total budgetary resources avail (disc. and mand.) ========== 31,700,665.82

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 31,700,665.82

3020, Ob Bal: Outlays (gross) -31,700,665.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Informant Payments
Treasury Account:
Budget Account Id: 015-45-5433 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 31,367,817.31
4100, Mand: Outlays from new authority	31,367,817.31
4101, Mand: Outlays from balances	332,848.51
4110, Mand: Total outlays, gross	31,700,665.82
4160, Mand: Budget authority, net	========== 31,367,817.31
4170, Mand: Outlays, net	========== 31,700,665.82
4180, Budget authority, net (disc. and mand.)	========== 31,367,817.31
4190, Outlays, net (disc. and mand.)	========== 31,700,665.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Federal Tax Lien Revolving Fund
Treasury Account: Federal Tax Lien Revolving Fund
Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	411,665.25
Budgetary Resources																				
1000	4201	D	B												U		N	3		6,425,631.15
1050, Unob Bal: Unobligated balance (total)																				========== 6,425,631.15
1800	4266	D	E					MAND				X			U		N			841,116.06
1850, BA: Mand: Spending auth: Total																				========== 841,116.06
1900, Budget authority total (disc. and mand.)																				========== 841,116.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,266,747.21
1941	4620	C	E	A				MAND							U		N	3		6,855,081.96
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	411,665.25
3020	4902	C	E					MAND	BAL			X			U		N		N	-411,665.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Federal Tax Lien Revolving Fund
Treasury Account: Federal Tax Lien Revolving Fund
Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-0
FACTS II User: Patrick Kenney / (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 841,116.06
4101	4902	C	E					MAND	BAL			X			U		N		N	411,665.25
4110	4902	C	E					MAND	BAL			X			U		N		N	411,665.25
4123	4266	D	E					MAND				X			U		N			-841,116.06
4130, Mand: Offsets against gross BA and outlays (total)																				========== -841,116.06
4170, Mand: Outlays, net																				========== -429,450.81
4190, Outlays, net (disc. and mand.)																				========== -429,450.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Federal Tax Lien Revolving Fund
Treasury Account:
Budget Account Id: 015-45-4413 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 411,665.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,425,631.15

1050, Unob Bal: Unobligated balance (total) ========== 6,425,631.15

1800, BA: Mand: Spending auth: Collected 841,116.06

1850, BA: Mand: Spending auth: Total ========== 841,116.06

1900, Budget authority total (disc. and mand.) ========== 841,116.06

1930, Total budgetary resources avail (disc. and mand.) ========== 7,266,747.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,855,081.96

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 411,665.25

3020, Ob Bal: Outlays (gross) -411,665.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Federal Tax Lien Revolving Fund
Treasury Account:
Budget Account Id: 015-45-4413 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 841,116.06
4101, Mand: Outlays from balances	411,665.25
4110, Mand: Total outlays, gross	411,665.25
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-841,116.06
4130, Mand: Offsets against gross BA and outlays (total)	========== -841,116.06
4170, Mand: Outlays, net	========== -429,450.81
4190, Outlays, net (disc. and mand.)	========== -429,450.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	8		-80,268,384.12
0900	4801	C	E									X			U		N	8		171,326,945.10
0900	4802	C	B					MAND	BAL			X			U		N	8	N	-572,918.46
0900	4802	C	E					MAND	NEW			X			U		N	8	N	881,350.54
0900	4802	C	E					MAND	BAL			X			U		N	8	N	1,902,376.29
0900	4901	C	B									X			U		N	8		-204,244,418.63
0900	4901	C	E									X			U		N	8		172,730,870.84
0900	4902	C	E					MAND	NEW			X			U		N		N	178,009,941.88
0900	4902	C	E					MAND	BAL			X			U		N		N	108,757,230.71
	Sub-Total, 0900																			**348,522,994.15**

Budgetary Resources

1000	4201	D	B												U		N	8		1,366,256,536.92
1000	4251	D	B			F		MAND				X			U		N	8		2,034,510.18
1000	4283	D	B					MAND				X			U		N			3,944,102.36
1000	4801	C	B									X			U		N	8		-80,268,384.12
1000	4802	C	B					MAND	BAL			X			U		N	8	N	-572,918.46
1000	4901	C	B									X			U		N	8		-204,244,418.63
	Sub-Total, 1000																			**1,087,149,428.25**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,087,149,428.25
1800	4252	D	E			F		MAND				X			U		N			4,144,874.03
1800	4261	D	E					MAND				X			U		N			358,553.40
1800	4266	D	E					MAND				X			U		N			631,918.52
1800	4273	D	E					MAND				X			U		N	8	N	2,275,096.20
	Sub-Total, 1800																			**7,410,442.15**
1801	4251	D	B			F		MAND				X			U		N	8		-2,034,510.18
1801	4251	D	E			F		MAND				X			U		N	8		935,928.00
1801	4283	D	B					MAND				X			U		N			-3,944,102.36
1801	4283	D	E					MAND				X			U		N			7,045,025.67
	Sub-Total, 1801																			**2,002,341.13**
	1850, BA: Mand: Spending auth: Total																			========== 9,412,783.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 9,412,783.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,096,562,211.53
1941	4620	C	E		A			MAND							U		N	8		699,799,976.89
1941	4630	C	E					MAND							U		N	8		1,016,067,110.39
1941	4720	C	E		A			MAND							U		N	8		48,239,240.49
Sub-Total, 1941																				**1,764,106,327.77**

Change in Obl Bal

3000	4801	C	B									X			U		N	8		80,268,384.12
3000	4901	C	B									X			U		N	8		204,244,418.63
Sub-Total, 3000																				**284,512,802.75**
3010	4801	C	B									X			U		N	8		-80,268,384.12
3010	4801	C	E									X			U		N	8		171,326,945.10
3010	4802	C	B					MAND	BAL			X			U		N	8	N	-572,918.46
3010	4802	C	E					MAND	NEW			X			U		N	8	N	881,350.54
3010	4802	C	E					MAND	BAL			X			U		N	8	N	1,902,376.29
3010	4901	C	B									X			U		N	8		-204,244,418.63
3010	4901	C	E									X			U		N	8		172,730,870.84
3010	4902	C	E					MAND	NEW			X			U		N		N	178,009,941.88
3010	4902	C	E					MAND	BAL			X			U		N		N	108,757,230.71
Sub-Total, 3010																				**348,522,994.15**
3020	4802	C	B					MAND	BAL			X			U		N	8	N	572,918.46
3020	4802	C	E					MAND	NEW			X			U		N	8	N	-881,350.54
3020	4802	C	E					MAND	BAL			X			U		N	8	N	-1,902,376.29
3020	4902	C	E					MAND	NEW			X			U		N		N	-178,009,941.88
3020	4902	C	E					MAND	BAL			X			U		N		N	-108,757,230.71
Sub-Total, 3020																				**-288,977,980.96**
3050	4801	C	E												U		N	8		171,326,945.10
3050	4901	C	E												U		N	8		172,730,870.84
Sub-Total, 3050																				**344,057,815.94**
3060	4251	D	B			F		MAND				X			U		N	8		-2,034,510.18
3060	4283	D	B					MAND				X			U		N			-3,944,102.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																		**-5,978,612.54**
3070	4251	D	B			F		MAND				X		U		N	8		2,034,510.18
3070	4251	D	E			F		MAND				X		U		N	8		-935,928.00
3070	4283	D	B					MAND				X		U		N			3,944,102.36
3070	4283	D	E					MAND				X		U		N			-7,045,025.67
	Sub-Total, 3070																		**-2,002,341.13**
3090	4251	D	E			F		MAND						U		N	8		-935,928.00
3090	4283	D	E					MAND						U		N			-7,045,025.67
	Sub-Total, 3090																		**-7,980,953.67**
	3100, Obligated balance, start of year																		========== 278,534,190.21
	3200, Obligated balance, end of year																		========== 336,076,862.27

BA & O, Net

	4090, Mand: Budget authority, gross																		========== 9,412,783.28
4100	4802	C	E					MAND	NEW			X		U		N	8	N	881,350.54
4100	4902	C	E					MAND	NEW			X		U		N		N	178,009,941.88
	Sub-Total, 4100																		**178,891,292.42**
4101	4802	C	B					MAND	BAL			X		U		N	8	N	-572,918.46
4101	4802	C	E					MAND	BAL			X		U		N	8	N	1,902,376.29
4101	4902	C	E					MAND	BAL			X		U		N		N	108,757,230.71
	Sub-Total, 4101																		**110,086,688.54**
4110	4802	C	B					MAND	BAL			X		U		N	8	N	-572,918.46
4110	4802	C	E					MAND	NEW			X		U		N	8	N	881,350.54
4110	4802	C	E					MAND	BAL			X		U		N	8	N	1,902,376.29
4110	4902	C	E					MAND	NEW			X		U		N		N	178,009,941.88
4110	4902	C	E					MAND	BAL			X		U		N		N	108,757,230.71
	Sub-Total, 4110																		**288,977,980.96**
4120	4252	D	E			F		MAND				X		U		N			-4,144,874.03
4121	4273	D	E					MAND				X		U		N	8	N	-2,275,096.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4261	D	E					MAND				X			U		N			-358,553.40
4123	4266	D	E					MAND				X			U		N			-631,918.52
	Sub-Total, 4123																			**-990,471.92**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,410,442.15
4140	4251	D	B			F		MAND				X			U		N	8		2,034,510.18
4140	4251	D	E			F		MAND				X			U		N	8		-935,928.00
4140	4283	D	B					MAND				X			U		N			3,944,102.36
4140	4283	D	E					MAND				X			U		N			-7,045,025.67
	Sub-Total, 4140																			**-2,002,341.13**
4150, Mand: Additional offsets against BA only (total)																				========== -2,002,341.13
4170, Mand: Outlays, net																				========== 281,567,538.81
4190, Outlays, net (disc. and mand.)																				========== 281,567,538.81

Memo Entries

5000	1610	D	B												U		N			1,359,154,426.49
5001	1610	D	E												U		N			1,085,070,426.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 348,522,994.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,087,149,428.25

1050, Unob Bal: Unobligated balance (total) 1,087,149,428.25

1800, BA: Mand: Spending auth: Collected 7,410,442.15

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,002,341.13

1850, BA: Mand: Spending auth: Total 9,412,783.28

1900, Budget authority total (disc. and mand.) 9,412,783.28

1930, Total budgetary resources avail (disc. and mand.) 1,096,562,211.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,764,106,327.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	284,512,802.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	348,522,994.15
3020, Ob Bal: Outlays (gross)	-288,977,980.96
3050, Ob Bal: EOY: Unpaid obligations	344,057,815.94
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,978,612.54
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,002,341.13
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,980,953.67
3100, Obligated balance, start of year	========== 278,534,190.21
3200, Obligated balance, end of year	========== 336,076,862.27

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,412,783.28
4100, Mand: Outlays from new authority	178,891,292.42
4101, Mand: Outlays from balances	110,086,688.54
4110, Mand: Total outlays, gross	288,977,980.96
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,144,874.03
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,275,096.20
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-990,471.92
4130, Mand: Offsets against gross BA and outlays (total)	========== -7,410,442.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-2,002,341.13
4150, Mand: Additional offsets against BA only (total)																			========== -2,002,341.13
4170, Mand: Outlays, net																			========== 281,567,538.81
4190, Outlays, net (disc. and mand.)																			========== 281,567,538.81

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,359,154,426.49
5001, Memo: Invest, EOY: Fed securities: Par value	1,085,070,426.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities (gross)
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW			X		U		N		N	133,176,664,873.09
0900	4908	C	B					MAND	NEW			X		U		N		N	-126,445,122,709.70
0900	4908	C	E					MAND	NEW			X		U		N		N	126,996,762,518.39
Sub-Total, 0900																			**133,728,304,681.78**

Budgetary Resources

1000	4122	D	B					MAND				X		U		N	1		126,445,122,709.70
1000	4908	C	B					MAND	NEW			X		U		N		N	-126,445,122,709.70
Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X		U		N	1		473,244,000,000.00
1200	4122	D	B					MAND				X		U		N	1		-126,445,122,709.70
1200	4122	D	E					MAND				X		U		N	1		126,996,762,518.39
Sub-Total, 1200																			**473,795,639,808.69**
1260, BA: Mand: Appropriations (total)																			========== 473,795,639,808.69
1900, Budget authority total (disc. and mand.)																			========== 473,795,639,808.69
1930, Total budgetary resources avail (disc. and mand.)																			========== 473,795,639,808.69
1941	4620	C	E		A			MAND						U		N	1		340,067,335,126.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities (gross)
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW			X		U			N		N	133,176,664,873.09
3010	4908	C	B					MAND	NEW			X		U			N		N	-126,445,122,709.70
3010	4908	C	E					MAND	NEW			X		U			N		N	126,996,762,518.39
Sub-Total, 3010																				**133,728,304,681.78**
3020	4902	C	E					MAND	NEW			X		U			N		N	-133,176,664,873.09
3020	4908	C	B					MAND	NEW			X		U			N		N	126,445,122,709.70
3020	4908	C	E					MAND	NEW			X		U			N		N	-126,996,762,518.39
Sub-Total, 3020																				**-133,728,304,681.78**

BA & O, Net

4090, Mand: Budget authority, gross	========== 473,795,639,808.69

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X		U			N		N	133,176,664,873.09
4100	4908	C	B					MAND	NEW			X		U			N		N	-126,445,122,709.70
4100	4908	C	E					MAND	NEW			X		U			N		N	126,996,762,518.39
Sub-Total, 4100																				**133,728,304,681.78**
4110	4902	C	E					MAND	NEW			X		U			N		N	133,176,664,873.09
4110	4908	C	B					MAND	NEW			X		U			N		N	-126,445,122,709.70
4110	4908	C	E					MAND	NEW			X		U			N		N	126,996,762,518.39
Sub-Total, 4110																				**133,728,304,681.78**

4160, Mand: Budget authority, net	========== 473,795,639,808.69
4170, Mand: Outlays, net	========== 133,728,304,681.78
4180, Budget authority, net (disc. and mand.)	========== 473,795,639,808.69
4190, Outlays, net (disc. and mand.)	========== 133,728,304,681.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities, HOPE
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0551 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	126,714.34
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		126,714.34
1260, BA: Mand: Appropriations (total)																				========== 126,714.34
1900, Budget authority total (disc. and mand.)																				========== 126,714.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 126,714.34
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	126,714.34
3020	4902	C	E					MAND	NEW			X		U			N		N	-126,714.34
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 126,714.34
4100	4902	C	E					MAND	NEW			X		U			N		N	126,714.34
4110	4902	C	E					MAND	NEW			X		U			N		N	126,714.34
4160, Mand: Budget authority, net																				========== 126,714.34
4170, Mand: Outlays, net																				========== 126,714.34
4180, Budget authority, net (disc. and mand.)																				========== 126,714.34
4190, Outlays, net (disc. and mand.)																				========== 126,714.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
Treasury Account:
Budget Account Id: 015-60-0550 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 133,728,431,396.12

Budgetary Resources

1200, BA: Mand: Appropriation 473,795,766,523.03

1260, BA: Mand: Appropriations (total) ========== 473,795,766,523.03

1900, Budget authority total (disc. and mand.) ========== 473,795,766,523.03

1930, Total budgetary resources avail (disc. and mand.) ========== 473,795,766,523.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 340,067,335,126.91

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 133,728,431,396.12

3020, Ob Bal: Outlays (gross) -133,728,431,396.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
Treasury Account:
Budget Account Id: 015-60-0550 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 473,795,766,523.03
4100, Mand: Outlays from new authority	133,728,431,396.12
4110, Mand: Total outlays, gross	133,728,431,396.12
4160, Mand: Budget authority, net	========== 473,795,766,523.03
4170, Mand: Outlays, net	========== 133,728,431,396.12
4180, Budget authority, net (disc. and mand.)	========== 473,795,766,523.03
4190, Outlays, net (disc. and mand.)	========== 133,728,431,396.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	152,886,498,188.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	261,436,130,870.78
1010, Unob Bal: Transferred to other accounts	-260,011,433.62
1011, Unob Bal: Transferred from other accounts	635,193,042.27
1021, Unob Bal: Recov of prior year unpaid obligations	242,627,599.54
1022, Unob Bal: Capital transfer to general fund	-41,999,340.00
1026, Unob Bal: Adj for change in allocation\valuation	-1,042,151,278.09
1050, Unob Bal: Unobligated balance (total)	========== 260,969,789,460.88
1100, BA: Disc: Appropriation	13,156,040,000.00
1101, BA: Disc: Appropriation (special or trust fund)	268.42
1121, BA: Disc: Approps transferred from other accounts	31,450,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-243,178.54
1134, BA: Disc: Appropriations precluded from obligation	-6,742,378,090.00
1160, BA: Disc: Appropriation (total)	========== 6,444,868,999.88
1200, BA: Mand: Appropriation	590,004,386,361.03
1201, BA: Mand: Appropriation (special or trust fund)	1,485,986,116.40
1220, BA: Mand: Approps transferred to other accounts	-42,938,304.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1221,	**BA: Mand: Approps transferred from other accounts**																			11,000,000.00
1232,	**BA: Mand: New\Unob bal of approps temp reduced**																			-950,000,000.00
1260,	**BA: Mand: Appropriations (total)**																			========== 590,508,434,172.90
1400,	**BA: Mand: Borrowing authority**																			126,714.34
1440,	**BA: Mand: Borrowing authority (total)**																			========== 126,714.34
1700,	**BA: Disc: Spending auth: Collected**																			1,321,185,654.14
1701,	**BA: Disc: Spending auth: Chng uncoll paymt Fed src**																			153,287,721.11
1750,	**BA: Disc: Spending auth: Total**																			========== 1,474,473,375.25
1800,	**BA: Mand: Spending auth: Collected**																			877,092,308.09
1801,	**BA: Mand: Spending auth: Chng uncoll paymt Fed src**																			1,939,340.72
1850,	**BA: Mand: Spending auth: Total**																			========== 879,031,648.81
1900,	**Budget authority total (disc. and mand.)**																			========== 599,306,934,911.18
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 860,276,724,372.06
1940,	**Unob Bal: Memo: Unob bal expiring**																			-3,503,778,168.01
1941,	**Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																			709,296,006,807.65
1951,	**Unob Bal: Memo: Unob bal expiring (sp and trust)**																			78,977,466.65
1952,	**Unob Bal: Memo: Expired unob bal carry forward,SOY**																			5,583,982.51
1953,	**Unob Bal: Memo: Expired unob bal carry forward,EOY**																			5,678,561.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	105,710,655,614.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	152,886,498,188.89
3011, Ob Bal: Obligations incurred: Expired accounts	47,558,553.42
3020, Ob Bal: Outlays (gross)	-151,282,922,297.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-242,627,599.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-164,526,881.72
3050, Ob Bal: EOY: Unpaid obligations	106,954,635,577.55
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-185,100,439.51
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-155,227,061.83
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16,507,433.74
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-323,820,067.60
3100, Obligated balance, start of year	========== 105,525,555,174.62
3200, Obligated balance, end of year	========== 106,630,815,509.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,919,342,375.13
4010, Disc: Outlays from new authority	3,650,204,434.36
4011, Disc: Outlays from balances	1,291,283,189.66
4020, Disc: Total outlays, gross	========== 4,941,487,624.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-71,979,573.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,273,143,944.14
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,345,123,517.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-153,287,721.11
4052, Disc: Offset, BA: Collection cred to expired accts	23,937,863.50
4060, Disc: Additional offsets against BA only (total)	========== -129,349,857.61
4070, Disc: Budget authority, net	========== 6,444,868,999.88
4080, Disc: Outlays, net	========== 3,596,364,106.38
4090, Mand: Budget authority, gross	========== 591,387,592,536.05
4100, Mand: Outlays from new authority	144,138,849,615.22
4101, Mand: Outlays from balances	2,202,585,058.39
4110, Mand: Total outlays, gross	146,341,434,673.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-808,235,985.44
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-7,806,898.65
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-61,049,701.68
4130, Mand: Offsets against gross BA and outlays (total)																				========== -877,092,585.77
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,939,340.72
4142, Mand: Offset, BA: Collection cred to expired accts																				277.68
4150, Mand: Additional offsets against BA only (total)																				========== -1,939,063.04
4160, Mand: Budget authority, net																				========== 590,508,560,887.24
4170, Mand: Outlays, net																				========== 145,464,342,087.84
4180, Budget authority, net (disc. and mand.)																				========== 596,953,429,887.12
4190, Outlays, net (disc. and mand.)																				========== 149,060,706,194.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
26,233,141,859.98

5001, Memo: Invest, EOY: Fed securities: Par value
26,187,221,391.84

5010, Memo: Invest, SOY: nonFed securities: Market val
25,813,215,795.08

5011, Memo: Invest, EOY: nonFed securities: Market val
25,199,462,514.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

0900, Total new obligations 582,531,944.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,790,935,162.75

1021, Unob Bal: Recov of prior year unpaid obligations 1,717,043,354.78

1023, Unob Bal: Applied to repay debt -15,475,077,744.00

1024, Unob Bal: Borrowing authority withdrawn -720,476,922.65

1050, Unob Bal: Unobligated balance (total) ========== 4,312,423,850.88

1800, BA: Mand: Spending auth: Collected 19,737,707,547.56

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 363,368,335.94

1850, BA: Mand: Spending auth: Total ========== 20,101,075,883.50

1900, Budget authority total (disc. and mand.) ========== 20,101,075,883.50

1930, Total budgetary resources avail (disc. and mand.) ========== 24,413,499,734.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 26,395,689,251.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Budget Account: Agency Total, Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,361,070,069.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	582,531,944.79
3020, Ob Bal: Outlays (gross)	-8,164,647.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,717,043,354.78
3050, Ob Bal: EOY: Unpaid obligations	9,218,394,012.23
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-360,907,834.59
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-363,368,335.94
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-724,276,170.53
3100, Obligated balance, start of year	========== 10,000,162,234.74
3200, Obligated balance, end of year	========== 8,494,117,841.70

BA & O, Net

4090, Mand: Budget authority, gross	========== 20,101,075,883.50
4110, Mand: Total outlays, gross	8,164,647.11
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,833,167.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,734,874,380.56
4130, Mand: Offsets against gross BA and outlays (total)	========== -19,737,707,547.56
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-363,368,335.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Budget Account: Agency Total, Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -363,368,335.94
4170, Mand: Outlays, net																				========== -19,729,542,900.45
4190, Outlays, net (disc. and mand.)																				========== -19,729,542,900.45