OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	4901	C	E									X			U		N	1		12,791.97
0900	4902	D	E					DISC	BAL			X			U		N		N	-17,315.92
0900	4902	C	E					DISC	NEW			X			U		N		N	77,282.05
Sub-Total, 0900																				**90,074.02**

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												U		N	1		482,938.78
1941	4610	C	E	A											U		N	1		1,447,652.79
Sub-Total, 1941																				**1,930,591.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /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	4901	C	E									X			U		N	1		12,791.97
3010	4902	D	E					DISC	BAL			X			U		N		N	-17,315.92
3010	4902	C	E					DISC	NEW			X			U		N		N	77,282.05
Sub-Total, 3010																				**90,074.02**
3020	4902	D	E					DISC	BAL			X			U		N		N	17,315.92
3020	4902	C	E					DISC	NEW			X			U		N		N	-77,282.05
Sub-Total, 3020																				**-59,966.13**
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
3050	4901	C	E												U		N	1		12,791.97
Sub-Total, 3050																				**73,975.79**
3100, Obligated balance, start of year																				**=========** 75,241.55
3200, Obligated balance, end of year																				**=========** 73,975.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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- - /X -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
4010	4902	C	E					DISC	NEW			X			U		N		N	77,282.05
4011	4902	D	E					DISC	BAL			X			U		N		N	-17,315.92
4020, Disc: Total outlays, gross																				========= 59,966.13
4080, Disc: Outlays, net																				========= 59,966.13
4190, Outlays, net (disc. and mand.)																				========= 59,966.13

OFFICE OF MANAGEMENT AND BUDGET
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to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -12/14-0101 -000-0
FACTS II User: 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
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		5,457.69
0900	4902	C	E					DISC				X		U		N		N	21,665.62
	Sub-Total, 0900																		**27,123.31**
Budgetary Resources																			
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									U		N	1		3,372,876.69
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		5,457.69
3010	4902	C	E					DISC				X		U		N		N	21,665.62
	Sub-Total, 3010																		**27,123.31**
3020	4902	C	E					DISC				X		U		N		N	-21,665.62
3050	4801	C	E											U		N	1		5,457.69
3200, Obligated balance, end of year																			======== 5,457.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -12/14-0101 -000-0
FACTS II User: 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			U		N		N	21,665.62
4020, Disc: Total outlays, gross																				========= 21,665.62
4080, Disc: Outlays, net																				========= 21,665.62
4190, Outlays, net (disc. and mand.)																				========= 21,665.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -12/13-0101 -000-0
FACTS II User: 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		921,818.98
0900	4901	C	B									X			U		Y	1		-124,564.91
0900	4901	C	E									X			U		Y	1		110,651.36
0900	4902	C	E					DISC				X			U		Y		N	4,726,193.48
	Sub-Total, 0900																			**1,245,865.29**

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										U		Y	1		-942,380.71
1940	4700	C	E		A										U		Y	1		-1,306,917.34
	Sub-Total, 1940																			**-2,249,298.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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- -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 Err Adj	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		921,818.98
3010	4901	C	B									X		U		Y	1		-124,564.91
3010	4901	C	E									X		U		Y	1		110,651.36
3010	4902	C	E					DISC				X		U		Y		N	4,726,193.48
Sub-Total, 3010																			**1,245,865.29**
3020	4902	C	E					DISC				X		U		Y		N	-4,726,193.48
3050	4801	C	E											U		Y	1		921,818.98
3050	4901	C	E											U		Y	1		110,651.36
Sub-Total, 3050																			**1,032,470.34**
3100, Obligated balance, start of year																			========== 4,512,798.53
3200, Obligated balance, end of year																			========== 1,032,470.34

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	4,726,193.48
4020, Disc: Total outlays, gross																			========== 4,726,193.48
4080, Disc: Outlays, net																			========== 4,726,193.48
4190, Outlays, net (disc. and mand.)																			========== 4,726,193.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -11/13-0101 -000-0
FACTS II User: 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		-462,966.00
0900	4801	C	E									X			U		Y	1		790,531.73
0900	4881	C	E									X			U		Y			16,644.21
0900	4901	C	E									X			U		Y	1		133,959.69
0900	4902	C	E					DISC				X			U		Y		N	1,062,319.74
	Sub-Total, 0900																			**1,540,489.37**

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										U		Y	1		-4,381,866.03
1940	4700	C	E		A										U		Y	1		-127.00
	Sub-Total, 1940																			**-4,381,993.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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- -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 Err Adj	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		790,531.73
3010	4881	C	E									X		U		Y			16,644.21
3010	4901	C	E									X		U		Y	1		133,959.69
3010	4902	C	E					DISC				X		U		Y		N	1,062,319.74
Sub-Total, 3010																			**1,540,489.37**
3020	4902	C	E					DISC				X		U		Y		N	-1,062,319.74
3040	4871	D	E									X		U		Y			-16,644.21
3050	4801	C	E											U		Y	1		790,531.73
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		133,959.69
Sub-Total, 3050																			**924,491.42**
3100, Obligated balance, start of year																			========== 462,966.00
3200, Obligated balance, end of year																			========== 924,491.42

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	1,062,319.74
4020, Disc: Total outlays, gross																			========== 1,062,319.74
4080, Disc: Outlays, net																			========== 1,062,319.74
4190, Outlays, net (disc. and mand.)																			========== 1,062,319.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /13-0101 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		16,193.47
0900	4801	C	E									X			U		Y	1		510,821.45
0900	4801	C	E									X			U		Y	1		528,904.63
0900	4801	C	E									X			U		Y	1		147,332.50
0900	4801	C	E									X			U		Y	1		414,664.34
0900	4801	C	E									X			U		Y	1		1,076,304.50
0900	4801	C	E									X			U		Y	1		1,925,457.35
0900	4801	C	E									X			U		Y	1		3,152,216.88
0900	4801	C	E									X			U		Y	1		2,484,684.66
0900	4801	C	E									X			U		Y	1		156,369.90
0900	4801	C	E									X			U		Y	1		199,449.91
0900	4801	C	E									X			U		Y	1		192,630.74
0900	4801	C	E									X			U		Y	1		2,175,261.84
0900	4801	C	E									X			U		Y	1		1,002,896.08
0900	4801	C	E									X			U		Y	1		900,396.22
0900	4801	C	E									X			U		Y	1		198,744.06
0900	4801	C	E									X			U		Y	1		253,498.17
0900	4801	C	E									X			U		Y	1		244,831.11
0900	4801	C	E									X			U		Y	1		147,584.13
0900	4801	C	E									X			U		Y	1		187,257.67
0900	4801	C	E									X			U		Y	1		76,422.32
0900	4801	C	E									X			U		Y	1		260,087.12
0900	4801	C	E									X			U		Y	1		348,741.28
0900	4801	C	E									X			U		Y	1		1,205,998.96
0900	4801	C	E									X			U		Y	1		519,397.54
0900	4802	C	E					DISC				X			U		Y	1	N	4,305.60
0900	4901	C	E									X			U		Y	1		940,691.66
0900	4901	C	E									X			U		Y	1		3,014,156.97
0900	4901	C	E									X			U		Y	1		2,667,223.89
0900	4901	C	E									X			U		Y	1		15,939.07
0900	4901	C	E									X			U		Y	1		1,006.00
0900	4901	C	E									X			U		Y	1		2,072.20
0900	4901	C	E									X			U		Y	1		270,516.86
0900	4901	C	E									X			U		Y	1		96,570.41
0900	4901	C	E									X			U		Y	1		120,883.64
0900	4901	C	E									X			U		Y	1		716.77
0900	4901	C	E									X			U		Y	1		4,355.40
0900	4901	C	E									X			U		Y	1		3,302.19
0900	4901	C	E									X			U		Y	1		7,694.52
0900	4901	C	E									X			U		Y	1		1,251,450.68

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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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4901	C	E									X		U			Y	1		2,130,774.78
0900	4901	C	E									X		U			Y	1		35,374.76
0900	4901	C	E									X		U			Y	1		125,952.81
0900	4901	C	E									X		U			Y	1		224,303.87
0900	4901	C	E									X		U			Y	1		3,459.70
0900	4901	C	E									X		U			Y	1		6,112.97
0900	4901	C	E									X		U			Y	1		4,634.75
0900	4901	C	E									X		U			Y	1		2,908.41
0900	4901	C	E									X		U			Y	1		121,730.96
0900	4901	C	E									X		U			Y	1		21,022.72
0900	4901	C	E									X		U			Y	1		2,416.00
0900	4902	C	E					DISC				X		U			Y		N	5,146,966.37
0900	4902	C	E					DISC				X		U			Y		N	599,600.44
0900	4902	C	E					DISC				X		U			Y		N	34,071.95
0900	4902	C	E					DISC				X		U			Y		N	279,786.17
0900	4902	C	E					DISC				X		U			Y		N	224,161.90
0900	4902	C	E					DISC				X		U			Y		N	312,317.53
0900	4902	C	E					DISC				X		U			Y		N	1,328,245.20
0900	4902	C	E					DISC				X		U			Y		N	743,822.79
0900	4902	C	E					DISC				X		U			Y		N	1,035,985.36
0900	4902	C	E					DISC				X		U			Y		N	59,709.98
0900	4902	C	E					DISC				X		U			Y		N	553,816.21
0900	4902	C	E					DISC				X		U			Y		N	284,599.61
0900	4902	C	E					DISC				X		U			Y		N	20,080.69
0900	4902	C	E					DISC				X		U			Y		N	438,429.20
0900	4902	C	E					DISC				X		U			Y		N	430,504.62
0900	4902	C	E					DISC				X		U			Y		N	1,569,584.14
0900	4902	C	E					DISC				X		U			Y		N	692,139.92
0900	4902	C	E					DISC				X		U			Y		N	37,035,877.86
0900	4902	C	E					DISC				X		U			Y		N	32,161,881.89
0900	4902	C	E					DISC				X		U			Y		N	23,972,985.63
0900	4902	C	E					DISC				X		U			Y		N	15,248,727.64
0900	4902	C	E					DISC				X		U			Y		N	3,076,699.55
0900	4902	C	E					DISC				X		U			Y		N	1,085,197.02
0900	4902	C	E					DISC				X		U			Y		N	1,133,883.85
0900	4902	C	E					DISC				X		U			Y		N	12,902,414.60
Sub-Total, 0900																				**169,777,214.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

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
1100	4119	D	E	P				DISC				X		X	U		Y	1		301,101,000.00
1134	4395	C	E	P				DISC				X			U		Y			-131,164,546.00
1160, BA: Disc: Appropriation (total)																				========== 169,936,454.00
1700	4222	D	E			F		DISC				X			U		Y	1		360,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		27,945,637.76
1701	4251	D	E			F		DISC				X			U		Y	1		104,605.89
Sub-Total, 1701																				**28,050,243.65**
1750, BA: Disc: Spending auth: Total																				========== 28,410,243.65
1900, Budget authority total (disc. and mand.)																				========== 198,346,697.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 198,346,697.65
1940	4450	D	E												U		Y	1		718,663.00
1940	4610	C	E		A										U		Y	1		-24,846,997.74
1940	4610	C	E		A										U		Y	1		-21,802,376.31
1940	4700	C	E		A										U		Y	1		-473,736.54
1940	4700	C	E		A										U		Y	1		-3,737,111.25
Sub-Total, 1940																				**-50,141,558.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		16,193.47
3010	4801	C	E									X			U		Y	1		510,821.45
3010	4801	C	E									X			U		Y	1		528,904.63
3010	4801	C	E									X			U		Y	1		147,332.50
3010	4801	C	E									X			U		Y	1		414,664.34
3010	4801	C	E									X			U		Y	1		1,076,304.50
3010	4801	C	E									X			U		Y	1		1,925,457.35
3010	4801	C	E									X			U		Y	1		3,152,216.88
3010	4801	C	E									X			U		Y	1		2,484,684.66
3010	4801	C	E									X			U		Y	1		156,369.90
3010	4801	C	E									X			U		Y	1		199,449.91
3010	4801	C	E									X			U		Y	1		192,630.74
3010	4801	C	E									X			U		Y	1		2,175,261.84
3010	4801	C	E									X			U		Y	1		1,002,896.08
3010	4801	C	E									X			U		Y	1		900,396.22
3010	4801	C	E									X			U		Y	1		198,744.06
3010	4801	C	E									X			U		Y	1		253,498.17
3010	4801	C	E									X			U		Y	1		244,831.11
3010	4801	C	E									X			U		Y	1		147,584.13
3010	4801	C	E									X			U		Y	1		187,257.67
3010	4801	C	E									X			U		Y	1		76,422.32
3010	4801	C	E									X			U		Y	1		260,087.12
3010	4801	C	E									X			U		Y	1		348,741.28
3010	4801	C	E									X			U		Y	1		1,205,998.96
3010	4801	C	E									X			U		Y	1		519,397.54
3010	4802	C	E					DISC				X			U		Y	1	N	4,305.60
3010	4901	C	E									X			U		Y	1		940,691.66
3010	4901	C	E									X			U		Y	1		3,014,156.97
3010	4901	C	E									X			U		Y	1		2,667,223.89
3010	4901	C	E									X			U		Y	1		15,939.07
3010	4901	C	E									X			U		Y	1		1,006.00
3010	4901	C	E									X			U		Y	1		2,072.20
3010	4901	C	E									X			U		Y	1		270,516.86
3010	4901	C	E									X			U		Y	1		96,570.41
3010	4901	C	E									X			U		Y	1		120,883.64
3010	4901	C	E									X			U		Y	1		716.77
3010	4901	C	E									X			U		Y	1		4,355.40
3010	4901	C	E									X			U		Y	1		3,302.19
3010	4901	C	E									X			U		Y	1		7,694.52
3010	4901	C	E									X			U		Y	1		1,251,450.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	4901	C	E									X		U		Y	1		2,130,774.78
3010	4901	C	E									X		U		Y	1		35,374.76
3010	4901	C	E									X		U		Y	1		125,952.81
3010	4901	C	E									X		U		Y	1		224,303.87
3010	4901	C	E									X		U		Y	1		3,459.70
3010	4901	C	E									X		U		Y	1		6,112.97
3010	4901	C	E									X		U		Y	1		4,634.75
3010	4901	C	E									X		U		Y	1		2,908.41
3010	4901	C	E									X		U		Y	1		121,730.96
3010	4901	C	E									X		U		Y	1		21,022.72
3010	4901	C	E									X		U		Y	1		2,416.00
3010	4902	C	E					DISC				X		U		Y		N	5,146,966.37
3010	4902	C	E					DISC				X		U		Y		N	599,600.44
3010	4902	C	E					DISC				X		U		Y		N	34,071.95
3010	4902	C	E					DISC				X		U		Y		N	279,786.17
3010	4902	C	E					DISC				X		U		Y		N	224,161.90
3010	4902	C	E					DISC				X		U		Y		N	312,317.53
3010	4902	C	E					DISC				X		U		Y		N	1,328,245.20
3010	4902	C	E					DISC				X		U		Y		N	743,822.79
3010	4902	C	E					DISC				X		U		Y		N	1,035,985.36
3010	4902	C	E					DISC				X		U		Y		N	59,709.98
3010	4902	C	E					DISC				X		U		Y		N	553,816.21
3010	4902	C	E					DISC				X		U		Y		N	284,599.61
3010	4902	C	E					DISC				X		U		Y		N	20,080.69
3010	4902	C	E					DISC				X		U		Y		N	438,429.20
3010	4902	C	E					DISC				X		U		Y		N	430,504.62
3010	4902	C	E					DISC				X		U		Y		N	1,569,584.14
3010	4902	C	E					DISC				X		U		Y		N	692,139.92
3010	4902	C	E					DISC				X		U		Y		N	37,035,877.86
3010	4902	C	E					DISC				X		U		Y		N	32,161,881.89
3010	4902	C	E					DISC				X		U		Y		N	23,972,985.63
3010	4902	C	E					DISC				X		U		Y		N	15,248,727.64
3010	4902	C	E					DISC				X		U		Y		N	3,076,699.55
3010	4902	C	E					DISC				X		U		Y		N	1,085,197.02
3010	4902	C	E					DISC				X		U		Y		N	1,133,883.85
3010	4902	C	E					DISC				X		U		Y		N	12,902,414.60
Sub-Total, 3010																			**169,777,214.54**
3020	4802	C	E					DISC				X		U		Y	1	N	-4,305.60
3020	4902	C	E					DISC				X		U		Y		N	-5,146,966.37
3020	4902	C	E					DISC				X		U		Y		N	-599,600.44
3020	4902	C	E					DISC				X		U		Y		N	-34,071.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
3020	4902	C	E					DISC				X		U		Y		N	-279,786.17
3020	4902	C	E					DISC				X		U		Y		N	-224,161.90
3020	4902	C	E					DISC				X		U		Y		N	-312,317.53
3020	4902	C	E					DISC				X		U		Y		N	-1,328,245.20
3020	4902	C	E					DISC				X		U		Y		N	-743,822.79
3020	4902	C	E					DISC				X		U		Y		N	-1,035,985.36
3020	4902	C	E					DISC				X		U		Y		N	-59,709.98
3020	4902	C	E					DISC				X		U		Y		N	-553,816.21
3020	4902	C	E					DISC				X		U		Y		N	-284,599.61
3020	4902	C	E					DISC				X		U		Y		N	-20,080.69
3020	4902	C	E					DISC				X		U		Y		N	-438,429.20
3020	4902	C	E					DISC				X		U		Y		N	-430,504.62
3020	4902	C	E					DISC				X		U		Y		N	-1,569,584.14
3020	4902	C	E					DISC				X		U		Y		N	-692,139.92
3020	4902	C	E					DISC				X		U		Y		N	-37,035,877.86
3020	4902	C	E					DISC				X		U		Y		N	-32,161,881.89
3020	4902	C	E					DISC				X		U		Y		N	-23,972,985.63
3020	4902	C	E					DISC				X		U		Y		N	-15,248,727.64
3020	4902	C	E					DISC				X		U		Y		N	-3,076,699.55
3020	4902	C	E					DISC				X		U		Y		N	-1,085,197.02
3020	4902	C	E					DISC				X		U		Y		N	-1,133,883.85
3020	4902	C	E					DISC				X		U		Y		N	-12,902,414.60
Sub-Total, 3020																			**-140,375,795.72**
3050	4801	C	E											U		Y	1		16,193.47
3050	4801	C	E											U		Y	1		510,821.45
3050	4801	C	E											U		Y	1		528,904.63
3050	4801	C	E											U		Y	1		147,332.50
3050	4801	C	E											U		Y	1		414,664.34
3050	4801	C	E											U		Y	1		1,076,304.50
3050	4801	C	E											U		Y	1		1,925,457.35
3050	4801	C	E											U		Y	1		3,152,216.88
3050	4801	C	E											U		Y	1		2,484,684.66
3050	4801	C	E											U		Y	1		156,369.90
3050	4801	C	E											U		Y	1		199,449.91
3050	4801	C	E											U		Y	1		192,630.74
3050	4801	C	E											U		Y	1		2,175,261.84
3050	4801	C	E											U		Y	1		1,002,896.08
3050	4801	C	E											U		Y	1		900,396.22
3050	4801	C	E											U		Y	1		198,744.06
3050	4801	C	E											U		Y	1		253,498.17
3050	4801	C	E											U		Y	1		244,831.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
3050	4801	C	E												U		Y	1		147,584.13
3050	4801	C	E												U		Y	1		187,257.67
3050	4801	C	E												U		Y	1		76,422.32
3050	4801	C	E												U		Y	1		260,087.12
3050	4801	C	E												U		Y	1		348,741.28
3050	4801	C	E												U		Y	1		1,205,998.96
3050	4801	C	E												U		Y	1		519,397.54
3050	4901	C	E												U		Y	1		940,691.66
3050	4901	C	E												U		Y	1		3,014,156.97
3050	4901	C	E												U		Y	1		2,667,223.89
3050	4901	C	E												U		Y	1		15,939.07
3050	4901	C	E												U		Y	1		1,006.00
3050	4901	C	E												U		Y	1		2,072.20
3050	4901	C	E												U		Y	1		270,516.86
3050	4901	C	E												U		Y	1		96,570.41
3050	4901	C	E												U		Y	1		120,883.64
3050	4901	C	E												U		Y	1		716.77
3050	4901	C	E												U		Y	1		4,355.40
3050	4901	C	E												U		Y	1		3,302.19
3050	4901	C	E												U		Y	1		7,694.52
3050	4901	C	E												U		Y	1		1,251,450.68
3050	4901	C	E												U		Y	1		2,130,774.78
3050	4901	C	E												U		Y	1		35,374.76
3050	4901	C	E												U		Y	1		125,952.81
3050	4901	C	E												U		Y	1		224,303.87
3050	4901	C	E												U		Y	1		3,459.70
3050	4901	C	E												U		Y	1		6,112.97
3050	4901	C	E												U		Y	1		4,634.75
3050	4901	C	E												U		Y	1		2,908.41
3050	4901	C	E												U		Y	1		121,730.96
3050	4901	C	E												U		Y	1		21,022.72
3050	4901	C	E												U		Y	1		2,416.00
Sub-Total, 3050																				**29,401,418.82**
3070	4221	D	E			F		DISC				X			U		Y	1		-27,945,637.76
3070	4251	D	E			F		DISC				X			U		Y	1		-104,605.89
Sub-Total, 3070																				**-28,050,243.65**
3090	4221	D	E			F		DISC							U		Y	1		-27,945,637.76
3090	4251	D	E			F		DISC							U		Y	1		-104,605.89
Sub-Total, 3090																				**-28,050,243.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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- - /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
3200, Obligated balance, end of year																				========== 1,351,175.17

BA & O, Net

4000, Disc: Budget authority, gross																				========== 198,346,697.65
4010	4802	C	E					DISC				X			U		Y	1	N	4,305.60
4010	4902	C	E					DISC				X			U		Y		N	5,146,966.37
4010	4902	C	E					DISC				X			U		Y		N	599,600.44
4010	4902	C	E					DISC				X			U		Y		N	34,071.95
4010	4902	C	E					DISC				X			U		Y		N	279,786.17
4010	4902	C	E					DISC				X			U		Y		N	224,161.90
4010	4902	C	E					DISC				X			U		Y		N	312,317.53
4010	4902	C	E					DISC				X			U		Y		N	1,328,245.20
4010	4902	C	E					DISC				X			U		Y		N	743,822.79
4010	4902	C	E					DISC				X			U		Y		N	1,035,985.36
4010	4902	C	E					DISC				X			U		Y		N	59,709.98
4010	4902	C	E					DISC				X			U		Y		N	553,816.21
4010	4902	C	E					DISC				X			U		Y		N	284,599.61
4010	4902	C	E					DISC				X			U		Y		N	20,080.69
4010	4902	C	E					DISC				X			U		Y		N	438,429.20
4010	4902	C	E					DISC				X			U		Y		N	430,504.62
4010	4902	C	E					DISC				X			U		Y		N	1,569,584.14
4010	4902	C	E					DISC				X			U		Y		N	692,139.92
4010	4902	C	E					DISC				X			U		Y		N	37,035,877.86
4010	4902	C	E					DISC				X			U		Y		N	32,161,881.89
4010	4902	C	E					DISC				X			U		Y		N	23,972,985.63
4010	4902	C	E					DISC				X			U		Y		N	15,248,727.64
4010	4902	C	E					DISC				X			U		Y		N	3,076,699.55
4010	4902	C	E					DISC				X			U		Y		N	1,085,197.02
4010	4902	C	E					DISC				X			U		Y		N	1,133,883.85
4010	4902	C	E					DISC				X			U		Y		N	12,902,414.60
Sub-Total, 4010																				**140,375,795.72**
4020, Disc: Total outlays, gross																				========== 140,375,795.72
4030	4222	D	E			F		DISC				X			U		Y	1		-360,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -360,000.00
4050	4221	D	E			F		DISC				X			U		Y	1		-27,945,637.76
4050	4251	D	E			F		DISC				X			U		Y	1		-104,605.89
Sub-Total, 4050																				**-28,050,243.65**
4060, Disc: Additional offsets against BA only (total)																				========== -28,050,243.65
4070, Disc: Budget authority, net																				========== 169,936,454.00
4080, Disc: Outlays, net																				========== 140,015,795.72
4180, Budget authority, net (disc. and mand.)																				========== 169,936,454.00
4190, Outlays, net (disc. and mand.)																				========== 140,015,795.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		209,729.15
3000	4801	C	B									X			E		N	1		1,565,849.32
3000	4901	C	B									X			E		N	1		16,804.53
3000	4901	C	B									X			E		N	1		137,369.02
Sub-Total, 3000																				**1,929,752.02**
3011	4801	C	B									X			E		N	1		-209,729.15
3011	4801	C	B									X			E		N	1		-1,565,849.32
3011	4801	C	E									X			E		N	1		202.44
3011	4801	C	E									X			E		N	1		1,370,445.59
3011	4881	C	E									X			E		N			831.03
3011	4881	C	E									X			E		N			12,346.51
3011	4901	C	B									X			E		N	1		-16,804.53
3011	4901	C	B									X			E		N	1		-137,369.02
3011	4901	C	E									X			E		N	1		22,854.07
3011	4902	C	E					DISC				X			E		N		N	310,979.50
3011	4902	C	E					DISC				X			E		N		N	212,092.88
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-310,979.50
3020	4902	C	E					DISC				X			E		N		N	-212,092.88
Sub-Total, 3020																				**-523,072.38**
3041	4871	D	E									X			E		N			-2,052.15
3050	4801	C	E												E		N	1		202.44
3050	4801	C	E												E		N	1		1,370,445.59
3050	4871	D	E												E		N			-2,052.15
3050	4881	C	E												E		N			831.03
3050	4881	C	E												E		N			12,346.51
3050	4901	C	E												E		N	1		22,854.07
Sub-Total, 3050																				**1,404,627.49**

3100, Obligated balance, start of year ==========
1,929,752.02

3200, Obligated balance, end of year ==========
1,404,627.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	310,979.50
4011	4902	C	E					DISC				X			E		N		N	212,092.88
Sub-Total, 4011																				**523,072.38**
4020, Disc: Total outlays, gross																				========== 523,072.38
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																				========== 523,072.38
4190, Outlays, net (disc. and mand.)																				========== 523,072.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		2,055,312.97
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	848,685.96
Sub-Total, 3011																				**113,168.06**
3020	4902	C	E					DISC				X			E		N		N	-848,685.96
3041	4871	D	E									X			E		N			-20,612.24
3050	4801	C	E												E		N	1		2,055,312.97
3050	4871	D	E												E		N			-20,612.24
3050	4881	C	E												E		N			113,434.00
Sub-Total, 3050																				**2,148,134.73**
3100, Obligated balance, start of year																				========== 2,904,264.87
3200, Obligated balance, end of year																				========== 2,148,134.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	848,685.96
4020, Disc: Total outlays, gross																				========== 848,685.96
4080, Disc: Outlays, net																				========== 848,685.96
4190, Outlays, net (disc. and mand.)																				========== 848,685.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		4,389,207.55
3000	4801	C	B									X			E		N	1		2,685,216.40
3000	4801	C	B									X			E		N	1		42,105,531.04
3000	4801	C	B									X			E		N	1		541,110.42
3000	4801	C	B									X			E		N	1		418,023.72
3000	4901	C	B									X			E		N	1		11,840,589.87
3000	4901	C	B									X			E		N	1		946,476.26
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
Sub-Total, 3000																				**63,348,443.34**
3011	4801	C	B									X			E		N	1		-4,389,207.55
3011	4801	C	B									X			E		N	1		-2,685,216.40
3011	4801	C	B									X			E		N	1		-42,105,531.04
3011	4801	C	B									X			E		N	1		-541,110.42
3011	4801	C	B									X			E		N	1		-418,023.72
3011	4801	C	E									X			E		N	1		737,217.48
3011	4801	C	E									X			E		N	1		296,857.51
3011	4801	C	E									X			E		N	1		310,235.98
3011	4801	C	E									X			E		N	1		2,126,319.34
3011	4801	C	E									X			E		N	1		20,092,399.75
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			29,549.49
3011	4881	C	E									X			E		N			1,202,601.89
3011	4881	C	E									X			E		N			5,945,805.73
3011	4881	C	E									X			E		N			25,907.55
3011	4881	C	E									X			E		N			1,033.57
3011	4901	C	B									X			E		N	1		-11,840,589.87
3011	4901	C	B									X			E		N	1		-946,476.26
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	D	E									X			E		N	1		-34.71
3011	4901	C	E									X			E		N	1		694.61
3011	4901	D	E									X			E		N	1		-10.27
3011	4901	D	E									X			E		N	1		-118,670.91
3011	4901	C	E									X			E		N	1		244,468.76
3011	4902	C	E					DISC				X			E		N		N	32,906,658.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
3011	4902	C	E					DISC				X		E			N		N	2,892,072.98
3011	4902	C	E					DISC				X		E			N		N	401,584.22
3011	4902	C	E					DISC				X		E			N		N	311,179.13
3011	4902	C	E					DISC				X		E			N		N	1,999,972.58
3011	4981	C	E									X		E			N			912.23
3011	4981	C	E									X		E			N			128,554.55
3011	4981	C	E									X		E			N			10.27
3011	4981	C	E									X		E			N			1.01
3011	4981	C	E									X		E			N			34.71
3011	4982	C	E					DISC				X		E			N		N	338,655.92
Sub-Total, 3011																				**6,525,568.67**
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	-32,906,658.64
3020	4902	C	E					DISC				X		E			N		N	-2,892,072.98
3020	4902	C	E					DISC				X		E			N		N	-401,584.22
3020	4902	C	E					DISC				X		E			N		N	-311,179.13
3020	4902	C	E					DISC				X		E			N		N	-1,999,972.58
3020	4982	C	E					DISC				X		E			N		N	-338,655.92
Sub-Total, 3020																				**-38,850,123.47**
3041	4871	D	E									X		E			N			-6,426,526.35
3041	4971	D	E									X		E			N			-97,946.10
Sub-Total, 3041																				**-6,524,472.45**
3050	4801	C	E											E			N	1		737,217.48
3050	4801	C	E											E			N	1		296,857.51
3050	4801	C	E											E			N	1		310,235.98
3050	4801	C	E											E			N	1		2,126,319.34
3050	4801	C	E											E			N	1		20,092,399.75
3050	4871	D	E											E			N			-6,426,526.35
3050	4881	C	E											E			N			29,549.49
3050	4881	C	E											E			N			1,202,601.89
3050	4881	C	E											E			N			5,945,805.73
3050	4881	C	E											E			N			25,907.55
3050	4881	C	E											E			N			1,033.57
3050	4901	D	E											E			N	1		-34.71
3050	4901	C	E											E			N	1		694.61
3050	4901	D	E											E			N	1		-10.27
3050	4901	D	E											E			N	1		-118,670.91
3050	4901	C	E											E			N	1		244,468.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-97,946.10
3050	4981	C	E												E		N			912.23
3050	4981	C	E												E		N			128,554.55
3050	4981	C	E												E		N			10.27
3050	4981	C	E												E		N			1.01
3050	4981	C	E												E		N			34.71
Sub-Total, 3050																				**24,499,416.09**
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		-5,484,344.69
3071	4251	D	B			F		DISC				X			E		N	1		7,310,131.03
3071	4251	D	E			F		DISC				X			E		N	1		-1,321,010.16
Sub-Total, 3071																				**8,403,845.76**
3090	4221	D	E			F		DISC							E		N	1		-5,484,344.69
3090	4251	D	E			F		DISC							E		N	1		-1,321,010.16
Sub-Total, 3090																				**-6,805,354.85**
3100, Obligated balance, start of year																				========== 48,139,242.73
3200, Obligated balance, end of year																				========== 17,694,061.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

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	-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	32,906,658.64
4011	4902	C	E					DISC				X		E		N		N	2,892,072.98
4011	4902	C	E					DISC				X		E		N		N	401,584.22
4011	4902	C	E					DISC				X		E		N		N	311,179.13
4011	4902	C	E					DISC				X		E		N		N	1,999,972.58
4011	4982	C	E					DISC				X		E		N		N	338,655.92
	Sub-Total, 4011																		**38,850,123.47**
4020, Disc: Total outlays, gross																			========== 38,850,123.47
4030	4222	D	B			F		DISC				X		E		N	1		134,488.51
4030	4252	D	E			F		DISC				X		E		N			-8,739,968.36
4030	4972	D	E			F		DISC				X		E		N			-1,759.71
	Sub-Total, 4030																		**-8,607,239.56**
4033	4252	D	E			X		DISC				X		E		N			-100,093.48
4033	4972	D	E			X		DISC				X		E		N			-14,296.66
	Sub-Total, 4033																		**-114,390.14**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -8,721,629.70
4052	4222	D	B			F		DISC				X		E		N	1		-134,488.51
4052	4252	D	E			F		DISC				X		E		N			8,739,968.36
4052	4252	D	E			X		DISC				X		E		N			100,093.48
4052	4972	D	E			F		DISC				X		E		N			1,759.71
4052	4972	D	E			X		DISC				X		E		N			14,296.66
	Sub-Total, 4052																		**8,721,629.70**
4060, Disc: Additional offsets against BA only (total)																			========== 8,721,629.70
4080, Disc: Outlays, net																			========== 30,128,493.77
4190, Outlays, net (disc. and mand.)																			========== 30,128,493.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		784,043.83
3011	4881	C	E									X			E		N			20,788.56
3011	4901	C	B									X			E		N	1		-38,751.18
3011	4901	D	E									X			E		N	1		-13.61
3011	4902	C	E					DISC				X			E		N		N	388,025.38
3011	4981	C	E									X			E		N			13.61
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-388,025.38
3041	4871	D	E									X			E		N			-19,805.81
3050	4801	C	E												E		N	1		784,043.83
3050	4871	D	E												E		N			-19,805.81
3050	4881	C	E												E		N			20,788.56
3050	4901	D	E												E		N	1		-13.61
3050	4981	C	E												E		N			13.61
Sub-Total, 3050																				**785,026.58**

3100, Obligated balance, start of year ==========
1,192,857.77

3200, Obligated balance, end of year ==========
785,026.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	388,025.38
4020, Disc: Total outlays, gross																				========== 388,025.38
4080, Disc: Outlays, net																				========== 388,025.38
4190, Outlays, net (disc. and mand.)																				========== 388,025.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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			17,740.31
3011	4902	D	E					DISC				X			E		N		N	-70,848.30
	Sub-Total, 3011																			**10,503.98**
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			17,740.31
	Sub-Total, 3050																			**49,274.92**
3100, Obligated balance, start of year																				========= 52,885.42
3200, Obligated balance, end of year																				========= 49,274.92

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 2nd Quarter 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		51,983.50
3000	4801	C	B									X			E		N	1		1,561,299.66
3000	4801	C	B									X			E		N	1		206,371.19
3000	4801	C	B									X			E		N	1		465,505.40
3000	4801	C	B									X			E		N	1		969,814.56
3000	4801	C	B									X			E		N	1		8,889,046.63
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		-51,983.50
3011	4801	C	B									X			E		N	1		-1,561,299.66
3011	4801	C	B									X			E		N	1		-206,371.19
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	B									X			E		N	1		-8,889,046.63
3011	4801	C	E									X			E		N	1		113,544.51
3011	4801	C	E									X			E		N	1		687,507.51
3011	4801	C	E									X			E		N	1		51,983.50
3011	4801	C	E									X			E		N	1		944,656.84
3011	4801	C	E									X			E		N	1		522,626.55
3011	4801	C	E									X			E		N	1		4,650,302.57
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	D	E									X			E		N			-117,485.56
3011	4881	C	E									X			E		N			2.56
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		80.28
3011	4901	C	E									X			E		N	1		491.07
3011	4901	C	E									X			E		N	1		15,226.57
3011	4902	C	E					DISC				X			E		N		N	5,819,331.10
3011	4902	C	E					DISC				X			E		N		N	632,909.63
3011	4902	D	E					DISC				X			E		N		N	-57,121.15
3011	4902	C	E					DISC				X			E		N		N	282,472.30
3011	4902	C	E					DISC				X			E		N		N	92,826.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4981	C	E									X		E			N			165.25
3011	4981	C	E									X		E			N			16,118.41
Sub-Total, 3011																				**15,845.54**
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	-5,819,331.10
3020	4902	C	E					DISC				X		E			N		N	-632,909.63
3020	4902	D	E					DISC				X		E			N		N	57,121.15
3020	4902	C	E					DISC				X		E			N		N	-282,472.30
3020	4902	C	E					DISC				X		E			N		N	-92,826.68
Sub-Total, 3020																				**-5,433,161.47**
3041	4871	D	E									X		E			N			-666,080.07
3041	4971	D	E									X		E			N			-32,081.58
Sub-Total, 3041																				**-698,161.65**
3050	4801	C	E											E			N	1		113,544.51
3050	4801	C	E											E			N	1		687,507.51
3050	4801	C	E											E			N	1		51,983.50
3050	4801	C	E											E			N	1		944,656.84
3050	4801	C	E											E			N	1		522,626.55
3050	4801	C	E											E			N	1		4,650,302.57
3050	4871	D	E											E			N			-666,080.07
3050	4881	D	E											E			N			-117,485.56
3050	4881	C	E											E			N			2.56
3050	4901	C	E											E			N	1		80.28
3050	4901	C	E											E			N	1		491.07
3050	4901	C	E											E			N	1		15,226.57
3050	4971	D	E											E			N			-32,081.58
3050	4981	C	E											E			N			165.25
3050	4981	C	E											E			N			16,118.41
Sub-Total, 3050																				**6,187,058.41**
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		-2,883,978.79
3071	4251	D	B			F		DISC				X		E			N	1		1,199,569.91
3071	4251	D	E			F		DISC				X		E			N	1		-835,924.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																		**676,180.33**
3090	4221	D	E			F		DISC						E		N	1		-2,883,978.79
3090	4251	D	E			F		DISC						E		N	1		-835,924.60
	Sub-Total, 3090																		**-3,719,903.39**
	3100, Obligated balance, start of year																		========== 7,906,452.27
	3200, Obligated balance, end of year																		========== 2,467,155.02

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	5,819,331.10
4011	4902	C	E					DISC				X		E		N		N	632,909.63
4011	4902	D	E					DISC				X		E		N		N	-57,121.15
4011	4902	C	E					DISC				X		E		N		N	282,472.30
4011	4902	C	E					DISC				X		E		N		N	92,826.68
	Sub-Total, 4011																		**5,433,161.47**
	4020, Disc: Total outlays, gross																		========== 5,433,161.47
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			-680,618.24
	Sub-Total, 4030																		**-680,618.24**
4033	4972	D	E			X		DISC				X		E		N			-85.06
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -680,703.30
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			680,618.24
4052	4972	D	E			X		DISC				X		E		N			85.06
	Sub-Total, 4052																		**680,703.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			========== 680,703.30
4080, Disc: Outlays, net																			========== 4,752,458.17
4190, Outlays, net (disc. and mand.)																			========== 4,752,458.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		134,334.46
3011	4901	C	B									X			E		N	1		-946.43
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-946.43
3050	4801	C	E												E		N	1		134,334.46
3050	4871	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 2nd Quarter 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 2nd Quarter 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 Stat	TAFS Flg	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		1,405,174.11
3000	4801	C	B									X		E			N	1		50,309.12
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		-1,405,174.11
3011	4801	C	B									X		E			N	1		-50,309.12
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		50,309.12
3011	4801	C	E									X		E			N	1		106,607.43
3011	4801	C	E									X		E			N	1		4,001,180.57
3011	4801	C	E									X		E			N	1		1,349,130.64
3011	4801	C	E									X		E			N	1		18,763.40
3011	4881	C	E									X		E			N			236,504.13
3011	4881	C	E									X		E			N			974.89
3011	4901	C	B									X		E			N	1		-30,623.28
3011	4902	C	E					DISC				X		E			N		N	56,043.47
3011	4902	C	E					DISC				X		E			N		N	269,272.85
Sub-Total, 3011																				**221,269.87**
3020	4902	C	E					DISC				X		E			N		N	-56,043.47
3020	4902	C	E					DISC				X		E			N		N	-269,272.85
Sub-Total, 3020																				**-325,316.32**
3041	4871	D	E									X		E			N			-244,580.61
3050	4801	C	E											E			N	1		50,309.12
3050	4801	C	E											E			N	1		106,607.43
3050	4801	C	E											E			N	1		4,001,180.57
3050	4801	C	E											E			N	1		1,349,130.64
3050	4801	C	E											E			N	1		18,763.40
3050	4871	D	E											E			N			-244,580.61
3050	4881	C	E											E			N			236,504.13
3050	4881	C	E											E			N			974.89
Sub-Total, 3050																				**5,518,889.57**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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, 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																				========== 3,336,727.87

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	56,043.47
4011	4902	C	E					DISC				X			E		N		N	269,272.85
	Sub-Total, 4011																			**325,316.32**
4020, Disc: Total outlays, gross																				========== 325,316.32
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																				========== 325,316.32
4190, Outlays, net (disc. and mand.)																				========== 325,316.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 2nd Quarter 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
3000	4801	C	B									X		E			N	1		553,924.05
3000	4801	C	B									X		E			N	1		10,223.80
3000	4801	C	B									X		E			N	1		0.93
3000	4801	C	B									X		E			N	1		1,609,327.82
3000	4901	C	B									X		E			N	1		165.55
3000	4901	D	B									X		E			N	1		-165.55
Sub-Total, 3000																				**2,173,476.60**
3011	4801	C	B									X		E			N	1		-553,924.05
3011	4801	C	B									X		E			N	1		-10,223.80
3011	4801	C	B									X		E			N	1		-0.93
3011	4801	C	B									X		E			N	1		-1,609,327.82
3011	4801	C	E									X		E			N	1		1,595,623.60
3011	4801	C	E									X		E			N	1		539,749.98
3011	4801	C	E									X		E			N	1		10,223.80
3011	4801	C	E									X		E			N	1		0.93
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	D	E									X		E			N			-1,376.49
3011	4881	C	E									X		E			N			15,553.72
3011	4901	C	B									X		E			N	1		-165.55
3011	4901	D	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	14,174.07
3011	4902	C	E					DISC				X		E			N		N	13,704.22
Sub-Total, 3011																				**14,177.23**
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	-14,174.07
3020	4902	C	E					DISC				X		E			N		N	-13,704.22
Sub-Total, 3020																				**-27,878.29**
3041	4871	D	E									X		E			N			-72,005.37
3050	4801	C	E											E			N	1		1,595,623.60
3050	4801	C	E											E			N	1		539,749.98
3050	4801	C	E											E			N	1		10,223.80
3050	4801	C	E											E			N	1		0.93
3050	4871	D	E											E			N			-72,005.37
3050	4881	D	E											E			N			-1,376.49
3050	4881	C	E											E			N			15,553.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
3050	4901	D	E												E		N	1		-165.55
3050	4901	C	E												E		N	1		165.55
Sub-Total, 3050																				**2,087,770.17**
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		-516,478.56
Sub-Total, 3071																				**-82,518.68**
3090	4221	D	E			F		DISC							E		N	1		-516,478.56
3100, Obligated balance, start of year																				========== 1,739,516.72
3200, Obligated balance, end of year																				========== 1,571,291.61

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	14,174.07
4011	4902	C	E					DISC				X			E		N		N	13,704.22
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 2nd Quarter 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
4190, Outlays, net (disc. and mand.)																				========= 27,878.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	C	E									X			E		N	1		10,023.00
3011	4801	D	E									X			E		N	1		-135,163.93
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			203,718.72
3011	4901	C	B									X			E		N	1		-53.94
3011	4901	D	B									X			E		N	1		53.94
3011	4902	D	E					DISC				X			E		N		N	-10,076.94
3011	4902	C	E					DISC				X			E		N		N	201,826.69
Sub-Total, 3011																				**209,869.24**
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	D	E					DISC				X			E		N		N	10,076.94
3020	4902	C	E					DISC				X			E		N		N	-201,826.69
Sub-Total, 3020																				**-191,749.75**
3041	4871	D	E									X			E		N			-24,836.69
3050	4801	C	E												E		N	1		10,023.00
3050	4801	D	E												E		N	1		-135,163.93
3050	4871	D	E												E		N			-24,836.69
3050	4881	C	E												E		N			203,718.72
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 2nd Quarter 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	D	E					DISC				X			E		N		N	-10,076.94
4011	4902	C	E					DISC				X			E		N		N	201,826.69
	Sub-Total, 4011																			**191,749.75**
4020, Disc: Total outlays, gross																				========== 191,749.75
4033	4972	D	E			X		DISC				X			E		N			-13,015.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,015.90
4052	4972	D	E			X		DISC				X			E		N			13,015.90
4060, Disc: Additional offsets against BA only (total)																				========= 13,015.90
4080, Disc: Outlays, net																				========== 178,733.85
4190, Outlays, net (disc. and mand.)																				========== 178,733.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 172,680,766.53

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 -131,164,546.00

1160, BA: Disc: Appropriation (total) ========== 169,936,454.00

1700, BA: Disc: Spending auth: Collected 360,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 28,050,243.65

1750, BA: Disc: Spending auth: Total ========== 28,410,243.65

1900, Budget authority total (disc. and mand.) ========== 198,346,697.65

1930, Total budgetary resources avail (disc. and mand.) ========== 213,185,008.98

1940, Unob Bal: Memo: Unob bal expiring -56,772,849.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,303,468.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	95,101,553.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	172,680,766.53
3011, Ob Bal: Obligations incurred: Expired accounts	7,110,402.59
3020, Ob Bal: Outlays (gross)	-192,763,105.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-48,017.86
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,692,436.18
3050, Ob Bal: EOY: Unpaid obligations	74,389,163.17
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,148,402.91
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-28,050,243.65
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,924,504.41
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-41,274,142.15
3100, Obligated balance, start of year	========== 72,953,150.59
3200, Obligated balance, end of year	========== 33,115,021.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 198,346,697.65
4010, Disc: Outlays from new authority	140,453,077.77
4011, Disc: Outlays from balances	52,310,027.64
4020, Disc: Total outlays, gross	========== 192,763,105.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,647,857.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-127,491.10
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,775,348.90
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-28,050,243.65
4052, Disc: Offset, BA: Collection cred to expired accts	9,415,348.90
4060, Disc: Additional offsets against BA only (total)	========== -18,634,894.75
4070, Disc: Budget authority, net	========== 169,936,454.00
4080, Disc: Outlays, net	========== 182,987,756.51
4180, Budget authority, net (disc. and mand.)	========== 169,936,454.00
4190, Outlays, net (disc. and mand.)	========== 182,987,756.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	D	E					DISC	NEW			X			U		N	1	N	-265.20
0900	4802	C	E					DISC	BAL			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										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	D	E					DISC	NEW			X			U		N	1	N	-265.20
3010	4802	C	E					DISC	BAL			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	D	E					DISC	NEW			X			U		N	1	N	265.20
3020	4802	C	E					DISC	BAL			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 2nd Quarter 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 2nd Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		Y	1		-311,771.68
0900	4801	C	B									X			U		Y	1		-352,143.22
0900	4801	C	E									X			U		Y	1		135,508.29
0900	4801	C	E									X			U		Y	1		74,191.12
0900	4901	C	B									X			U		Y	1		-20,728.59
0900	4901	C	E									X			U		Y	1		9.07
0900	4902	C	E					DISC				X			U		Y		N	563,065.67
0900	4902	C	E					DISC				X			U		Y		N	408,689.76
	Sub-Total, 0900																			**496,820.42**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,196,608.96
1000	4801	C	B									X			U		Y	1		-311,771.68
1000	4801	C	B									X			U		Y	1		-352,143.22
1000	4901	C	B									X			U		Y	1		-20,728.59
	Sub-Total, 1000																			**511,965.47**
1021	4971	D	E									X			U		Y			9.07
1050, Unob Bal: Unobligated balance (total)																				========== 511,974.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 511,974.54
1940	4610	C	E	A											U		Y	1		-15,154.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		311,771.68
3000	4801	C	B									X		U		Y	1		352,143.22
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		-311,771.68
3010	4801	C	B									X		U		Y	1		-352,143.22
3010	4801	C	E									X		U		Y	1		135,508.29
3010	4801	C	E									X		U		Y	1		74,191.12
3010	4901	C	B									X		U		Y	1		-20,728.59
3010	4901	C	E									X		U		Y	1		9.07
3010	4902	C	E					DISC				X		U		Y		N	563,065.67
3010	4902	C	E					DISC				X		U		Y		N	408,689.76
Sub-Total, 3010																			**496,820.42**
3020	4902	C	E					DISC				X		U		Y		N	-563,065.67
3020	4902	C	E					DISC				X		U		Y		N	-408,689.76
Sub-Total, 3020																			**-971,755.43**
3040	4971	D	E									X		U		Y			-9.07
3050	4801	C	E											U		Y	1		135,508.29
3050	4801	C	E											U		Y	1		74,191.12
3050	4901	C	E											U		Y	1		9.07
3050	4971	D	E											U		Y			-9.07
Sub-Total, 3050																			**209,699.41**
3100, Obligated balance, start of year																			========== 684,643.49
3200, Obligated balance, end of year																			========== 209,699.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 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	563,065.67
4011	4902	C	E					DISC				X			U		Y		N	408,689.76
	Sub-Total, 4011																			**971,755.43**
4020, Disc: Total outlays, gross																				========== 971,755.43
4080, Disc: Outlays, net																				========== 971,755.43
4190, Outlays, net (disc. and mand.)																				========== 971,755.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		227,332.91
3000	4801	C	B									X			E		N	1		1,294,125.49
3000	4801	C	B									X			E		N	1		2,405,164.57
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		-227,332.91
3011	4801	C	B									X			E		N	1		-1,294,125.49
3011	4801	C	B									X			E		N	1		-2,405,164.57
3011	4801	C	E									X			E		N	1		1,453,075.17
3011	4801	C	E									X			E		N	1		138,027.89
3011	4801	C	E									X			E		N	1		718,695.59
3011	4901	C	B									X			E		N	1		-6,207.34
3011	4902	C	E					DISC				X			E		N		N	952,089.40
3011	4902	C	E					DISC				X			E		N		N	95,512.36
3011	4902	C	E					DISC				X			E		N		N	575,429.90
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-952,089.40
3020	4902	C	E					DISC				X			E		N		N	-95,512.36
3020	4902	C	E					DISC				X			E		N		N	-575,429.90
Sub-Total, 3020																				**-1,623,031.66**
3050	4801	C	E												E		N	1		1,453,075.17
3050	4801	C	E												E		N	1		138,027.89
3050	4801	C	E												E		N	1		718,695.59
Sub-Total, 3050																				**2,309,798.65**
3100, Obligated balance, start of year																				========== 3,932,830.31
3200, Obligated balance, end of year																				========== 2,309,798.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	952,089.40
4011	4902	C	E					DISC				X		E			N		N	95,512.36
4011	4902	C	E					DISC				X		E			N		N	575,429.90
Sub-Total, 4011																				**1,623,031.66**
4020, Disc: Total outlays, gross																				========== 1,623,031.66
4080, Disc: Outlays, net																				========== 1,623,031.66
4190, Outlays, net (disc. and mand.)																				========== 1,623,031.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Err Adj	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		289,427.62
3011	4901	C	B									X		E		N	1		-3,518.66
3011	4902	C	E					DISC				X		E		N		N	136,163.33
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-136,163.33
3041	4871	D	E									X		E		N			-27,323.04
3050	4801	C	E											E		N	1		289,427.62
3050	4871	D	E											E		N			-27,323.04
Sub-Total, 3050																			**262,104.58**
3100, Obligated balance, start of year																			========== 425,590.95
3200, Obligated balance, end of year																			========== 262,104.58

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	136,163.33
4020, Disc: Total outlays, gross																			========== 136,163.33
4080, Disc: Outlays, net																			========== 136,163.33
4190, Outlays, net (disc. and mand.)																			========== 136,163.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		112,386.88
3011	4801	C	E									X			E		N	1		106,553.28
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		112,386.88
3050	4801	C	E												E		N	1		106,553.28
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 2nd Quarter 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		70,492.23
3000	4801	C	B									X			E		N	1		62,358.42
Sub-Total, 3000																				**132,850.65**
3011	4801	C	B									X			E		N	1		-70,492.23
3011	4801	C	B									X			E		N	1		-62,358.42
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 2nd Quarter 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 Adj	Err Flg	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 2nd Quarter 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 496,820.42

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 9.07

1050, Unob Bal: Unobligated balance (total) ========== 2,127,154.29

1930, Total budgetary resources avail (disc. and mand.) ========== 2,127,154.29

1940, Unob Bal: Memo: Unob bal expiring -15,154.12

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 496,820.42

3020, Ob Bal: Outlays (gross) -2,801,177.45

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -9.07

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

3050, Ob Bal: EOY: Unpaid obligations 3,889,232.86

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

3200, Obligated balance, end of year ========== 3,889,232.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4010, Disc: Outlays from new authority	-265.20
4011, Disc: Outlays from balances	2,801,442.65
4020, Disc: Total outlays, gross	========== 2,801,177.45
4080, Disc: Outlays, net	========== 2,801,177.45
4190, Outlays, net (disc. and mand.)	========== 2,801,177.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		240,096.99
0900	4801	C	E									X		U		Y	1		1,554,247.62
0900	4801	C	E									X		U		Y	1		433,446.43
0900	4901	C	E									X		U		Y	1		121,692.15
0900	4901	C	E									X		U		Y	1		341,186.95
0900	4901	C	E									X		U		Y	1		900,786.70
0900	4902	C	E					DISC				X		U		Y		N	1,147,076.48
0900	4902	C	E					DISC				X		U		Y		N	2,984,811.91
0900	4902	C	E					DISC				X		U		Y		N	7,933,552.15
Sub-Total, 0900																			**15,656,897.38**

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			-12,912,107.00
1160, BA: Disc: Appropriation (total)																			========== 16,728,893.00
1701	4221	D	E			F		DISC				X		U		Y	1		12,255,112.52
1701	4251	D	E			F		DISC				X		U		Y	1		1,147,076.48
Sub-Total, 1701																			**13,402,189.00**
1750, BA: Disc: Spending auth: Total																			========== 13,402,189.00
1900, Budget authority total (disc. and mand.)																			========== 30,131,082.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 30,131,082.00
1940	4510	C	E		A									U	X	Y	1		-2,272,977.00
1940	4610	C	E		A									U		Y	1		-1,146,374.76
1940	4610	C	E		A									U		Y	1		-2,292,426.35
1940	4700	C	E		A									U		Y	1		-8,286,746.40
1940	4700	C	E		A									U		Y	1		-475,660.11
Sub-Total, 1940																			**-14,474,184.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		240,096.99
3010	4801	C	E									X			U		Y	1		1,554,247.62
3010	4801	C	E									X			U		Y	1		433,446.43
3010	4901	C	E									X			U		Y	1		121,692.15
3010	4901	C	E									X			U		Y	1		341,186.95
3010	4901	C	E									X			U		Y	1		900,786.70
3010	4902	C	E					DISC				X			U		Y		N	1,147,076.48
3010	4902	C	E					DISC				X			U		Y		N	2,984,811.91
3010	4902	C	E					DISC				X			U		Y		N	7,933,552.15
Sub-Total, 3010																				**15,656,897.38**
3020	4902	C	E					DISC				X			U		Y		N	-1,147,076.48
3020	4902	C	E					DISC				X			U		Y		N	-2,984,811.91
3020	4902	C	E					DISC				X			U		Y		N	-7,933,552.15
Sub-Total, 3020																				**-12,065,440.54**
3050	4801	C	E												U		Y	1		240,096.99
3050	4801	C	E												U		Y	1		1,554,247.62
3050	4801	C	E												U		Y	1		433,446.43
3050	4901	C	E												U		Y	1		121,692.15
3050	4901	C	E												U		Y	1		341,186.95
3050	4901	C	E												U		Y	1		900,786.70
Sub-Total, 3050																				**3,591,456.84**
3070	4221	D	E			F		DISC				X			U		Y	1		-12,255,112.52
3070	4251	D	E			F		DISC				X			U		Y	1		-1,147,076.48
Sub-Total, 3070																				**-13,402,189.00**
3090	4221	D	E			F		DISC							U		Y	1		-12,255,112.52
3090	4251	D	E			F		DISC							U		Y	1		-1,147,076.48
Sub-Total, 3090																				**-13,402,189.00**
3200, Obligated balance, end of year																				**==========**
																				-9,810,732.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

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																				========== 30,131,082.00
4010	4902	C	E					DISC				X			U		Y		N	1,147,076.48
4010	4902	C	E					DISC				X			U		Y		N	2,984,811.91
4010	4902	C	E					DISC				X			U		Y		N	7,933,552.15
Sub-Total, 4010																				**12,065,440.54**
4020, Disc: Total outlays, gross																				========== 12,065,440.54
4050	4221	D	E			F		DISC				X			U		Y	1		-12,255,112.52
4050	4251	D	E			F		DISC				X			U		Y	1		-1,147,076.48
Sub-Total, 4050																				**-13,402,189.00**
4060, Disc: Additional offsets against BA only (total)																				========== -13,402,189.00
4070, Disc: Budget authority, net																				========== 16,728,893.00
4080, Disc: Outlays, net																				========== 12,065,440.54
4180, Budget authority, net (disc. and mand.)																				========== 16,728,893.00
4190, Outlays, net (disc. and mand.)																				========== 12,065,440.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		1,599,412.95
3000	4801	C	B									X			E		N	1		6,697,154.95
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		-1,599,412.95
3011	4801	C	B									X			E		N	1		-6,697,154.95
3011	4801	C	E									X			E		N	1		373,582.99
3011	4801	C	E									X			E		N	1		460,649.16
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	4881	C	E									X			E		N			4,210.00
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		-13,349.19
3011	4901	D	E									X			E		N	1		-195,671.79
3011	4902	C	E					DISC				X			E		N		N	6,758,862.13
3011	4902	C	E					DISC				X			E		N		N	2,625,610.88
3011	4981	C	E									X			E		N			21,994.50
3011	4981	C	E									X			E		N			216,048.30
3011	4982	C	E					DISC				X			E		N		N	459.70
3011	4982	C	E					DISC				X			E		N		N	79,825.20
Sub-Total, 3011																				**18,108.86**
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	-6,758,862.13
3020	4902	C	E					DISC				X			E		N		N	-2,625,610.88
3020	4982	C	E					DISC				X			E		N		N	-459.70
3020	4982	C	E					DISC				X			E		N		N	-79,825.20
Sub-Total, 3020																				**-9,451,005.37**
3041	4871	D	E									X			E		N			-501,831.39
3041	4971	D	E									X			E		N			-29,000.07
Sub-Total, 3041																				**-530,831.46**
3050	4801	C	E												E		N	1		373,582.99
3050	4801	C	E												E		N	1		460,649.16
3050	4871	D	E												E		N			-501,831.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	4881	C	E											E		N			4,210.00
3050	4901	D	E											E		N	1		-13,349.19
3050	4901	D	E											E		N	1		-195,671.79
3050	4971	D	E											E		N			-29,000.07
3050	4981	C	E											E		N			21,994.50
3050	4981	C	E											E		N			216,048.30
Sub-Total, 3050																			**336,632.51**
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		-412,458.14
3071	4251	D	B			F		DISC				X		E		N	1		432,003.68
Sub-Total, 3071																			**6,716,700.49**
3090	4221	D	E			F		DISC						E		N	1		-412,458.14
3100, Obligated balance, start of year																			========== 3,171,201.85
3200, Obligated balance, end of year																			========== -75,825.63

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	6,758,862.13
4011	4902	C	E					DISC				X		E		N		N	2,625,610.88
4011	4982	C	E					DISC				X		E		N		N	459.70
4011	4982	C	E					DISC				X		E		N		N	79,825.20
Sub-Total, 4011																			**9,451,005.37**
4020, Disc: Total outlays, gross																			========== 9,451,005.37
4030	4252	D	E			F		DISC				X		E		N			-6,720,100.49
4030	4972	D	E			F		DISC				X		E		N			-102.62
Sub-Total, 4030																			**-6,720,203.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
4033	4972	D	E			X		DISC				X		E			N			-1,341.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,721,544.43
4052	4252	D	E			F		DISC				X		E			N			6,720,100.49
4052	4972	D	E			X		DISC				X		E			N			1,341.32
4052	4972	D	E			F		DISC				X		E			N			102.62
Sub-Total, 4052																				**6,721,544.43**
4060, Disc: Additional offsets against BA only (total)																				========== 6,721,544.43
4080, Disc: Outlays, net																				========== 2,729,460.94
4190, Outlays, net (disc. and mand.)																				========== 2,729,460.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		340,475.41
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	D	E									X			E		N	1		-541.80
3011	4902	C	E					DISC				X			E		N		N	45,191.79
3011	4981	C	E									X			E		N			550.00
Sub-Total, 3011																				**550.00**
3020	4802	C	B					DISC				X			E		N	1	N	37,533.12
3020	4902	C	E					DISC				X			E		N		N	-45,191.79
Sub-Total, 3020																				**-7,658.67**
3041	4871	D	E									X			E		N			-311,973.99
3041	4971	D	E									X			E		N			-8.20
Sub-Total, 3041																				**-311,982.19**
3050	4801	C	E												E		N	1		340,475.41
3050	4871	D	E												E		N			-311,973.99
3050	4901	D	E												E		N	1		-541.80
3050	4971	D	E												E		N			-8.20
3050	4981	C	E												E		N			550.00
Sub-Total, 3050																				**28,501.42**
3100, Obligated balance, start of year																				========== 347,592.28
3200, Obligated balance, end of year																				========= 28,501.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	45,191.79
Sub-Total, 4011																				**7,658.67**
4020, Disc: Total outlays, gross																				======== 7,658.67
4080, Disc: Outlays, net																				======== 7,658.67
4190, Outlays, net (disc. and mand.)																				======== 7,658.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /10-0106 -000-0
FACTS II User: 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
3011	4901	D	E									X			E		N	1		-550.00
3011	4902	C	E					DISC				X			E		N		N	550.00
3011	4981	C	E									X			E		N			550.00
	Sub-Total, 3011																			**550.00**
3020	4902	C	E					DISC				X			E		N		N	-550.00
3050	4901	D	E												E		N	1		-550.00
3050	4981	C	E												E		N			550.00
	Sub-Total, 3050																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	550.00
4020, Disc: Total outlays, gross																				====== 550.00
4080, Disc: Outlays, net																				====== 550.00
4190, Outlays, net (disc. and mand.)																				====== 550.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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- - /08-0106 -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
3011	4901	C	E									X			E		N	1		22,244.30
3011	4902	D	E					DISC				X			E		N		N	-22,244.30
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	22,244.30
3041	4971	D	E									X			E		N			-22,244.30
3050	4901	C	E												E		N	1		22,244.30
3050	4971	D	E												E		N			-22,244.30
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-22,244.30
4020, Disc: Total outlays, gross																				========== -22,244.30
4080, Disc: Outlays, net																				========== -22,244.30
4190, Outlays, net (disc. and mand.)																				========== -22,244.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 15,656,897.38

Budgetary Resources

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

1134, BA: Disc: Appropriations precluded from obligation -12,912,107.00

1160, BA: Disc: Appropriation (total) ========== 16,728,893.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 13,402,189.00

1750, BA: Disc: Spending auth: Total ========== 13,402,189.00

1900, Budget authority total (disc. and mand.) ========== 30,131,082.00

1930, Total budgetary resources avail (disc. and mand.) ========== 30,131,082.00

1940, Unob Bal: Memo: Unob bal expiring -14,474,184.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	15,656,897.38
3011, Ob Bal: Obligations incurred: Expired accounts	19,208.86
3020, Ob Bal: Outlays (gross)	-21,502,410.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-865,057.95
3050, Ob Bal: EOY: Unpaid obligations	3,956,590.77
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	-13,402,189.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,716,700.49
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,814,647.14
3100, Obligated balance, start of year	========== 3,518,794.13
3200, Obligated balance, end of year	========== -9,858,056.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,131,082.00
4010, Disc: Outlays from new authority	12,065,440.54
4011, Disc: Outlays from balances	9,436,969.74
4020, Disc: Total outlays, gross	========== 21,502,410.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,720,203.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,341.32
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,721,544.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,402,189.00
4052, Disc: Offset, BA: Collection cred to expired accts	6,721,544.43
4060, Disc: Additional offsets against BA only (total)	========== -6,680,644.57
4070, Disc: Budget authority, net	========== 16,728,893.00
4080, Disc: Outlays, net	========== 14,780,865.85
4180, Budget authority, net (disc. and mand.)	========== 16,728,893.00
4190, Outlays, net (disc. and mand.)	========== 14,780,865.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	C	E									X		U		N	1		223.68
0900	4902	C	E					DISC	BAL			X		U		N		N	38,186.24
0900	4981	C	E									X		U		N			323.11
	Sub-Total, 0900																		**18,904.75**

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**
1021	4871	D	E									X		U		N			58,018.33
1021	4971	D	E									X		U		N			546.79
	Sub-Total, 1021																		**58,565.12**
	1050, Unob Bal: Unobligated balance (total)																		========== 103,603.84
	1930, Total budgetary resources avail (disc. and mand.)																		========== 103,603.84
1941	4450	C	E											U		N	1		58,018.33
1941	4610	C	E		A									U		N	1		26,505.76
1941	4700	C	E		A									U		N	1		175.00
	Sub-Total, 1941																		**84,699.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	C	E									X			U		N	1		223.68
3010	4902	C	E					DISC	BAL			X			U		N		N	38,186.24
3010	4981	C	E									X			U		N			323.11
Sub-Total, 3010																				**18,904.75**
3020	4902	C	E					DISC	BAL			X			U		N		N	-38,186.24
3040	4871	D	E									X			U		N			-58,018.33
3040	4971	D	E									X			U		N			-546.79
Sub-Total, 3040																				**-58,565.12**
3050	4801	C	E												U		N	1		256,852.60
3050	4871	D	E												U		N			-58,018.33
3050	4881	C	E												U		N			14,853.84
3050	4901	C	E												U		N	1		223.68
3050	4971	D	E												U		N			-546.79
3050	4981	C	E												U		N			323.11
Sub-Total, 3050																				**213,688.11**
3100, Obligated balance, start of year																				========== 291,534.72
3200, Obligated balance, end of year																				========== 213,688.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	38,186.24
4020, Disc: Total outlays, gross																				========= 38,186.24
4080, Disc: Outlays, net																				========= 38,186.24
4190, Outlays, net (disc. and mand.)																				========= 38,186.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		339.25
0900	4801	C	E									X			U		Y	1		1,690,478.65
0900	4801	C	E									X			U		Y	1		3,117,544.94
0900	4801	C	E									X			U		Y	1		235.75
0900	4802	C	E					DISC				X			U		Y	1	N	920.35
0900	4901	C	E									X			U		Y	1		4,322,103.54
0900	4901	C	E									X			U		Y	1		2,446,866.53
0900	4902	C	E					DISC				X			U		Y		N	39,710,981.09
0900	4902	C	E					DISC				X			U		Y		N	23,274,593.43
Sub-Total, 0900																				**74,564,063.53**

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			-66,081,272.00
1160, BA: Disc: Appropriation (total)																				========== 85,614,728.00
1701	4221	D	E			F		DISC				X			U		Y	1		86,864.44
1750, BA: Disc: Spending auth: Total																				========= 86,864.44
1900, Budget authority total (disc. and mand.)																				========== 85,701,592.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 85,701,592.44
1940	4610	C	E		A										U		Y	1		-9,551,487.42
1940	4610	C	E		A										U		Y	1		-80,420.19
1940	4700	C	E		A										U		Y	1		-1,499,752.05
1940	4700	C	E		A										U		Y	1		-5,869.25
Sub-Total, 1940																				**-11,137,528.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		339.25
3010	4801	C	E									X			U		Y	1		1,690,478.65
3010	4801	C	E									X			U		Y	1		3,117,544.94
3010	4801	C	E									X			U		Y	1		235.75
3010	4802	C	E					DISC				X			U		Y	1	N	920.35
3010	4901	C	E									X			U		Y	1		4,322,103.54
3010	4901	C	E									X			U		Y	1		2,446,866.53
3010	4902	C	E					DISC				X			U		Y		N	39,710,981.09
3010	4902	C	E					DISC				X			U		Y		N	23,274,593.43
Sub-Total, 3010																				**74,564,063.53**
3020	4802	C	E					DISC				X			U		Y	1	N	-920.35
3020	4902	C	E					DISC				X			U		Y		N	-39,710,981.09
3020	4902	C	E					DISC				X			U		Y		N	-23,274,593.43
Sub-Total, 3020																				**-62,986,494.87**
3050	4801	C	E												U		Y	1		339.25
3050	4801	C	E												U		Y	1		1,690,478.65
3050	4801	C	E												U		Y	1		3,117,544.94
3050	4801	C	E												U		Y	1		235.75
3050	4901	C	E												U		Y	1		4,322,103.54
3050	4901	C	E												U		Y	1		2,446,866.53
Sub-Total, 3050																				**11,577,568.66**
3070	4221	D	E			F		DISC				X			U		Y	1		-86,864.44
3090	4221	D	E			F		DISC							U		Y	1		-86,864.44
3200, Obligated balance, end of year																				========== 11,490,704.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

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																				========== 85,701,592.44
4010	4802	C	E					DISC				X			U		Y	1	N	920.35
4010	4902	C	E					DISC				X			U		Y		N	39,710,981.09
4010	4902	C	E					DISC				X			U		Y		N	23,274,593.43
Sub-Total, 4010																				**62,986,494.87**
4020, Disc: Total outlays, gross																				========== 62,986,494.87
4050	4221	D	E			F		DISC				X			U		Y	1		-86,864.44
4060, Disc: Additional offsets against BA only (total)																				========== -86,864.44
4070, Disc: Budget authority, net																				========== 85,614,728.00
4080, Disc: Outlays, net																				========== 62,986,494.87
4180, Budget authority, net (disc. and mand.)																				========== 85,614,728.00
4190, Outlays, net (disc. and mand.)																				========== 62,986,494.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		3,019,289.90
3000	4801	C	B									X			E		N	1		410,964.48
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		-3,019,289.90
3011	4801	C	B									X			E		N	1		-410,964.48
3011	4801	C	E									X			E		N	1		140,078.09
3011	4801	C	E									X			E		N	1		1,016,780.53
3011	4802	C	B					DISC				X			E		N	1	N	-858,400.93
3011	4802	C	E					DISC				X			E		N	1	N	657,165.01
3011	4881	C	E									X			E		N			116,039.06
3011	4901	C	B									X			E		N	1		-7,253,261.79
3011	4901	C	E									X			E		N	1		993,193.18
3011	4902	C	E					DISC				X			E		N		N	270,886.39
3011	4902	C	E					DISC				X			E		N		N	8,447,977.24
3011	4981	C	E									X			E		N			307,517.15
3011	4982	C	E					DISC				X			E		N		N	457,856.24
Sub-Total, 3011																				**865,575.79**
3020	4802	C	B					DISC				X			E		N	1	N	858,400.93
3020	4802	C	E					DISC				X			E		N	1	N	-657,165.01
3020	4902	C	E					DISC				X			E		N		N	-270,886.39
3020	4902	C	E					DISC				X			E		N		N	-8,447,977.24
3020	4982	C	E					DISC				X			E		N		N	-457,856.24
Sub-Total, 3020																				**-8,975,483.95**
3041	4871	D	E									X			E		N			-116,571.54
3041	4971	D	E									X			E		N			-646,411.14
Sub-Total, 3041																				**-762,982.68**
3050	4801	C	E												E		N	1		140,078.09
3050	4801	C	E												E		N	1		1,016,780.53
3050	4871	D	E												E		N			-116,571.54
3050	4881	C	E												E		N			116,039.06
3050	4901	C	E												E		N	1		993,193.18
3050	4971	D	E												E		N			-646,411.14
3050	4981	C	E												E		N			307,517.15
Sub-Total, 3050																				**1,810,625.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		-140,078.09
	Sub-Total, 3071																		**270,886.39**
3090	4221	D	E			F		DISC						E		N	1		-140,078.09
3100, Obligated balance, start of year																			========== 10,272,551.69
3200, Obligated balance, end of year																			========== 1,670,547.24

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	657,165.01
4011	4902	C	E					DISC				X		E		N		N	270,886.39
4011	4902	C	E					DISC				X		E		N		N	8,447,977.24
4011	4982	C	E					DISC				X		E		N		N	457,856.24
	Sub-Total, 4011																		**8,975,483.95**
4020, Disc: Total outlays, gross																			========== 8,975,483.95
4030	4252	D	E			F		DISC				X		E		N			-270,886.39
4030	4972	D	E			F		DISC				X		E		N			-0.30
	Sub-Total, 4030																		**-270,886.69**
4033	4972	D	E			X		DISC				X		E		N			-796.67
4040, Disc: Offsets against gross BA and outlays (total)																			========== -271,683.36
4052	4252	D	E			F		DISC				X		E		N			270,886.39
4052	4972	D	E			X		DISC				X		E		N			796.67
4052	4972	D	E			F		DISC				X		E		N			0.30
	Sub-Total, 4052																		**271,683.36**
4060, Disc: Additional offsets against BA only (total)																			========== 271,683.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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																			8,703,800.59
4190, Outlays, net (disc. and mand.)																			8,703,800.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		640,492.14
3000	4801	C	B									X		E		N	1		118,810.50
Sub-Total, 3000																			**759,302.64**
3011	4801	C	B									X		E		N	1		-640,492.14
3011	4801	C	B									X		E		N	1		-118,810.50
3011	4801	C	E									X		E		N	1		118,810.50
3011	4801	C	E									X		E		N	1		593,572.27
3011	4881	C	E									X		E		N			1,100.00
3011	4902	C	E					DISC				X		E		N		N	9,498.84
3011	4902	C	E					DISC				X		E		N		N	46,954.63
Sub-Total, 3011																			**10,633.60**
3020	4902	C	E					DISC				X		E		N		N	-9,498.84
3020	4902	C	E					DISC				X		E		N		N	-46,954.63
Sub-Total, 3020																			**-56,453.47**
3041	4871	D	E									X		E		N			-5,302.96
3050	4801	C	E											E		N	1		118,810.50
3050	4801	C	E											E		N	1		593,572.27
3050	4871	D	E											E		N			-5,302.96
3050	4881	C	E											E		N			1,100.00
Sub-Total, 3050																			**708,179.81**
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		-128,309.34
Sub-Total, 3071																			**-9,498.84**
3090	4221	D	E			F		DISC						E		N	1		-128,309.34
3100, Obligated balance, start of year																			========== 640,492.14
3200, Obligated balance, end of year																			========== 579,870.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	9,498.84
4011	4902	C	E					DISC				X			E		N		N	46,954.63
Sub-Total, 4011																				**56,453.47**
4020, Disc: Total outlays, gross																				========= 56,453.47
4030	4972	D	E			F		DISC				X			E		N			-16,463.14
4033	4972	D	E			X		DISC				X			E		N			-3,430.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,893.20
4052	4972	D	E			X		DISC				X			E		N			3,430.06
4052	4972	D	E			F		DISC				X			E		N			16,463.14
Sub-Total, 4052																				**19,893.20**
4060, Disc: Additional offsets against BA only (total)																				========= 19,893.20
4080, Disc: Outlays, net																				========= 36,560.27
4190, Outlays, net (disc. and mand.)																				========= 36,560.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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**
3041	4871	D	E									X			E		N			-32,893.02
3050	4801	C	E												E		N	1		1,025,618.77
3050	4871	D	E												E		N			-32,893.02
Sub-Total, 3050																				**992,725.75**
3100, Obligated balance, start of year																				========== 1,741,882.13
3200, Obligated balance, end of year																				========== 992,725.75

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 2nd Quarter 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 Err Adj	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		315,314.03
3011	4901	D	E									X		E		N	1		-258.88
3011	4902	C	E					DISC				X		E		N		N	2,117.97
3011	4981	C	E									X		E		N			258.88
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-2,117.97
3041	4871	D	E									X		E		N			-22,901.37
3050	4801	C	E											E		N	1		315,314.03
3050	4871	D	E											E		N			-22,901.37
3050	4901	D	E											E		N	1		-258.88
3050	4981	C	E											E		N			258.88
	Sub-Total, 3050																		**292,412.66**
3100, Obligated balance, start of year																			========== 317,432.00
3200, Obligated balance, end of year																			========== 292,412.66

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,117.97
4020, Disc: Total outlays, gross																			======== 2,117.97
4080, Disc: Outlays, net																			======== 2,117.97
4190, Outlays, net (disc. and mand.)																			======== 2,117.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		842,447.50
3011	4902	C	E					DISC				X			E		N		N	6,718.75
Sub-Total, 3011																				**254.00**
3020	4902	C	E					DISC				X			E		N		N	-6,718.75
3050	4801	C	E												E		N	1		842,447.50
3100, Obligated balance, start of year																				========== 848,912.25
3200, Obligated balance, end of year																				========== 842,447.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,718.75
4020, Disc: Total outlays, gross																				======== 6,718.75
4080, Disc: Outlays, net																				======== 6,718.75
4190, Outlays, net (disc. and mand.)																				======== 6,718.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		926.98
0900	4801	C	E									X			U		Y	1		2,805.85
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		24,439.00
0900	4901	C	E									X			U		Y	1		20,914.98
0900	4902	C	E					DISC				X			U		Y		N	113,158.46
0900	4902	C	E					DISC				X			U		Y		N	181,164.86
0900	4981	C	E									X			U		Y			8,452.01
0900	4981	C	E									X			U		Y			3,724.33
0900	4982	C	E					DISC				X			U		Y		N	3,297.38
0900	4982	C	E					DISC				X			U		Y		N	4,948.40
	Sub-Total, 0900																			**348,239.49**

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 2nd Quarter 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									U		Y	1		-301,850.52

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		926.98
3010	4801	C	E									X		U		Y	1		2,805.85
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		24,439.00
3010	4901	C	E									X		U		Y	1		20,914.98
3010	4902	C	E					DISC				X		U		Y		N	113,158.46
3010	4902	C	E					DISC				X		U		Y		N	181,164.86
3010	4981	C	E									X		U		Y			8,452.01
3010	4981	C	E									X		U		Y			3,724.33
3010	4982	C	E					DISC				X		U		Y		N	3,297.38
3010	4982	C	E					DISC				X		U		Y		N	4,948.40
Sub-Total, 3010																			**348,239.49**
3020	4902	C	E					DISC				X		U		Y		N	-113,158.46
3020	4902	C	E					DISC				X		U		Y		N	-181,164.86
3020	4982	C	E					DISC				X		U		Y		N	-3,297.38
3020	4982	C	E					DISC				X		U		Y		N	-4,948.40
Sub-Total, 3020																			**-302,569.10**
3040	4971	D	E									X		U		Y			-8,115.73
3050	4801	C	E											U		Y	1		926.98
3050	4801	C	E											U		Y	1		2,805.85
3050	4901	C	E											U		Y	1		24,439.00
3050	4901	C	E											U		Y	1		20,914.98
3050	4971	D	E											U		Y			-8,115.73
3050	4981	C	E											U		Y			8,452.01
3050	4981	C	E											U		Y			3,724.33
Sub-Total, 3050																			**53,147.42**
3100, Obligated balance, start of year																			**=========**
																			15,592.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 53,147.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== -240,868.73
4011	4902	C	E					DISC				X			U		Y		N	113,158.46
4011	4902	C	E					DISC				X			U		Y		N	181,164.86
4011	4982	C	E					DISC				X			U		Y		N	3,297.38
4011	4982	C	E					DISC				X			U		Y		N	4,948.40
Sub-Total, 4011																				**302,569.10**
4020, Disc: Total outlays, gross																				========== 302,569.10
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																				========== 300,259.29
4180, Budget authority, net (disc. and mand.)																				========== -243,178.54
4190, Outlays, net (disc. and mand.)																				========== 300,259.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 74,931,207.77

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 66,680.85

1050, Unob Bal: Unobligated balance (total) ========== 994,562.58

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 -66,081,272.00

1160, BA: Disc: Appropriation (total) ========== 85,371,549.46

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

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 86,864.44

1750, BA: Disc: Spending auth: Total ========= 89,174.25

1900, Budget authority total (disc. and mand.) ========== 85,460,723.71

1930, Total budgetary resources avail (disc. and mand.) ========== 86,455,286.29

1940, Unob Bal: Memo: Unob bal expiring -11,439,379.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 84,699.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,658,172.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	74,931,207.77
3011, Ob Bal: Obligations incurred: Expired accounts	877,203.63
3020, Ob Bal: Outlays (gross)	-73,085,027.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-66,680.85
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-824,080.03
3050, Ob Bal: EOY: Unpaid obligations	16,490,795.24
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-529,774.98
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-86,864.44
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	261,387.55
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-355,251.87
3100, Obligated balance, start of year	========== 14,128,397.69
3200, Obligated balance, end of year	========== 16,135,543.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	========== 85,460,723.71
4010, Disc: Outlays from new authority	62,986,494.87
4011, Disc: Outlays from balances	10,098,533.08
4020, Disc: Total outlays, gross	========== 73,085,027.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-287,349.83
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,536.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -293,886.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-86,864.44
4052, Disc: Offset, BA: Collection cred to expired accts	291,576.56
4060, Disc: Additional offsets against BA only (total)	========== 204,712.12
4070, Disc: Budget authority, net	========== 85,371,549.46
4080, Disc: Outlays, net	========== 72,791,141.58
4180, Budget authority, net (disc. and mand.)	========== 85,371,549.46
4190, Outlays, net (disc. and mand.)	========== 72,791,141.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		3,581.44
0900	4902	C	E					DISC	BAL			X		U			N		N	12,290.00
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										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		3,581.44
3010	4902	C	E					DISC	BAL			X		U			N		N	12,290.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-12,290.00
3050	4801	C	E											U			N	1		3,581.44
3100, Obligated balance, start of year																				========= 15,871.44
3200, Obligated balance, end of year																				======== 3,581.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

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	12,290.00
4020, Disc: Total outlays, gross																				========= 12,290.00
4080, Disc: Outlays, net																				========= 12,290.00
4190, Outlays, net (disc. and mand.)																				========= 12,290.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	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
3020, Ob Bal: Outlays (gross)	-12,290.00
3050, Ob Bal: EOY: Unpaid obligations	3,581.44
3100, Obligated balance, start of year	========= 15,871.44
3200, Obligated balance, end of year	======== 3,581.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

BA & O, Net

4011, Disc: Outlays from balances 12,290.00

4020, Disc: Total outlays, gross ========= 12,290.00

4080, Disc: Outlays, net ========= 12,290.00

4190, Outlays, net (disc. and mand.) ========= 12,290.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-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	4450	C	E											U		N	1		0.70
1941	4610	C	E	A										U		N	1		78,605.00
	Sub-Total, 1941																		**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 2nd Quarter 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 2nd Quarter 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											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 2nd Quarter 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 2nd Quarter 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		664,588.69
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		56,707.32
0900	4902	C	E					MAND	NEW			X		U		N		N	527,490.58
0900	4902	C	E					MAND	BAL			X		U		N		N	169,633.42
	Sub-Total, 0900																		**904,074.81**

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											U		N	1		3,838.65
1941	4610	C	E		A									U		N	1		2,303,660.19
1941	4700	C	E		A									U		N	1		160,000.00
	Sub-Total, 1941																		**2,467,498.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		664,588.69
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		56,707.32
3010	4902	C	E					MAND	NEW			X		U		N		N	527,490.58
3010	4902	C	E					MAND	BAL			X		U		N		N	169,633.42
Sub-Total, 3010																			**904,074.81**
3020	4902	C	E					MAND	NEW			X		U		N		N	-527,490.58
3020	4902	C	E					MAND	BAL			X		U		N		N	-169,633.42
Sub-Total, 3020																			**-697,124.00**
3040	4871	D	E									X		U		N			-3,838.65
3050	4801	C	E											U		N	1		664,588.69
3050	4871	D	E											U		N			-3,838.65
3050	4881	C	E											U		N			156.95
3050	4901	C	E											U		N	1		56,707.32
Sub-Total, 3050																			**717,614.31**
3100, Obligated balance, start of year																			========== 514,502.15
3200, Obligated balance, end of year																			========== 717,614.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	527,490.58
4101	4902	C	E					MAND	BAL			X			U		N		N	169,633.42
4110	4902	C	E					MAND	NEW			X			U		N		N	527,490.58
4110	4902	C	E					MAND	BAL			X			U		N		N	169,633.42
Sub-Total, 4110																				**697,124.00**
4160, Mand: Budget authority, net																				========== 3,367,735.00
4170, Mand: Outlays, net																				========== 697,124.00
4180, Budget authority, net (disc. and mand.)																				========== 3,367,735.00
4190, Outlays, net (disc. and mand.)																				========== 697,124.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 904,074.81

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 2,467,498.84

Change in Obl Bal

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

3010, Ob Bal: Obligations incurred: Unexpired accounts 904,074.81

3020, Ob Bal: Outlays (gross) -697,124.00

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

3050, Ob Bal: EOY: Unpaid obligations 717,614.31

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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																				========== 717,614.31

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,367,735.00
4100, Mand: Outlays from new authority	527,490.58
4101, Mand: Outlays from balances	169,633.42
4110, Mand: Total outlays, gross	697,124.00
4160, Mand: Budget authority, net	========== 3,367,735.00
4170, Mand: Outlays, net	========== 697,124.00
4180, Budget authority, net (disc. and mand.)	========== 3,367,735.00
4190, Outlays, net (disc. and mand.)	========== 697,124.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		-111,731,783.12
0900	4801	C	B									X			U		N	2		-327,323,578.13
0900	4801	C	E									X			U		N	2		83,145,607.25
0900	4801	C	E									X			U		N	2		488,937,401.96
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-40,499.59
0900	4802	D	E					MAND	BAL			X			U		N	2	N	-21,504.37
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		3,727,240.32
0900	4901	C	E									X			U		N	2		87,239,188.68
0900	4902	C	E					MAND	BAL			X			U		N		N	27,385,716.91
0900	4902	C	E					MAND	BAL			X			U		N		N	126,952,697.65
0900	4902	C	E					MAND	NEW			X			U		N		N	5,901,779.85
Sub-Total, 0900																				**272,387,344.53**

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		-111,731,783.12
1000	4801	C	B									X			U		N	2		-327,323,578.13
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			13,918,883.40
1050, Unob Bal: Unobligated balance (total)																				========== 158,832,182.71
1201	4114	D	E	P				MAND				X			U		N	2		1,295,438,174.02
1201	4384	C	B	P				MAND				X			U		N	2		950,000,000.00
Sub-Total, 1201																				**2,245,438,174.02**
1232	4383	C	E	P				MAND				X			U		N	2		-950,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,295,438,174.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,295,438,174.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,454,270,356.73
1941	4450	C	E												U		N	2		722,094,785.84
1941	4610	C	E		A										U		N	2		459,755,472.03
1941	4700	C	E		A										U		N	2		32,754.33
Sub-Total, 1941																				**1,181,883,012.20**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		111,731,783.12
3000	4801	C	B									X			U		N	2		327,323,578.13
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		-111,731,783.12
3010	4801	C	B									X			U		N	2		-327,323,578.13
3010	4801	C	E									X			U		N	2		83,145,607.25
3010	4801	C	E									X			U		N	2		488,937,401.96
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-40,499.59
3010	4802	D	E					MAND	BAL			X			U		N	2	N	-21,504.37
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		3,727,240.32
3010	4901	C	E									X			U		N	2		87,239,188.68
3010	4902	C	E					MAND	BAL			X			U		N		N	27,385,716.91
3010	4902	C	E					MAND	BAL			X			U		N		N	126,952,697.65
3010	4902	C	E					MAND	NEW			X			U		N		N	5,901,779.85
Sub-Total, 3010																				**272,387,344.53**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	40,499.59
3020	4802	D	E					MAND	BAL			X			U		N	2	N	21,504.37
3020	4902	C	E					MAND	BAL			X			U		N		N	-27,385,716.91
3020	4902	C	E					MAND	BAL			X			U		N		N	-126,952,697.65
3020	4902	C	E					MAND	NEW			X			U		N		N	-5,901,779.85
Sub-Total, 3020																				**-160,178,190.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
3040	4871	D	E									X			U		N			-13,918,883.40
3050	4801	C	E												U		N	2		83,145,607.25
3050	4801	C	E												U		N	2		488,937,401.96
3050	4871	D	E												U		N			-13,918,883.40
3050	4901	C	E												U		N	2		3,727,240.32
3050	4901	C	E												U		N	2		87,239,188.68
	Sub-Total, 3050																			**649,130,554.81**
	3100, Obligated balance, start of year																			========== 550,840,284.13
	3200, Obligated balance, end of year																			========== 649,130,554.81

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 1,295,438,174.02
4100	4902	C	E					MAND	NEW			X			U		N		N	5,901,779.85
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-40,499.59
4101	4802	D	E					MAND	BAL			X			U		N	2	N	-21,504.37
4101	4902	C	E					MAND	BAL			X			U		N		N	27,385,716.91
4101	4902	C	E					MAND	BAL			X			U		N		N	126,952,697.65
	Sub-Total, 4101																			**154,276,410.60**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-40,499.59
4110	4802	D	E					MAND	BAL			X			U		N	2	N	-21,504.37
4110	4902	C	E					MAND	BAL			X			U		N		N	27,385,716.91
4110	4902	C	E					MAND	BAL			X			U		N		N	126,952,697.65
4110	4902	C	E					MAND	NEW			X			U		N		N	5,901,779.85
	Sub-Total, 4110																			**160,178,190.45**
	4160, Mand: Budget authority, net																			========== 1,295,438,174.02
	4170, Mand: Outlays, net																			========== 160,178,190.45
	4180, Budget authority, net (disc. and mand.)																			========== 1,295,438,174.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 160,178,190.45

Memo Entries

5000	1610	D	B				U	N	1,631,299,369.35
5001	1610	D	E				U	N	2,756,908,389.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 272,387,344.53

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 13,918,883.40

1050, Unob Bal: Unobligated balance (total) ========== 158,832,182.71

1201, BA: Mand: Appropriation (special or trust fund) 2,245,438,174.02

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

1260, BA: Mand: Appropriations (total) ========== 1,295,438,174.02

1900, Budget authority total (disc. and mand.) ========== 1,295,438,174.02

1930, Total budgetary resources avail (disc. and mand.) ========== 1,454,270,356.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,181,883,012.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	272,387,344.53
3020, Ob Bal: Outlays (gross)	-160,178,190.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,918,883.40
3050, Ob Bal: EOY: Unpaid obligations	649,130,554.81
3100, Obligated balance, start of year	========== 550,840,284.13
3200, Obligated balance, end of year	========== 649,130,554.81

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,295,438,174.02
4100, Mand: Outlays from new authority	5,901,779.85
4101, Mand: Outlays from balances	154,276,410.60
4110, Mand: Total outlays, gross	160,178,190.45
4160, Mand: Budget authority, net	========== 1,295,438,174.02
4170, Mand: Outlays, net	========== 160,178,190.45
4180, Budget authority, net (disc. and mand.)	========== 1,295,438,174.02
4190, Outlays, net (disc. and mand.)	========== 160,178,190.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
2,756,908,389.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		21,764,482.63
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			1,058,419.18
0900	4901	C	B									X			U		N	2		-3,472,672.50
0900	4901	C	E									X			U		N	2		2,749,708.50
0900	4902	C	E					MAND	BAL			X			U		N		N	22,372,858.36
0900	4981	C	E									X			U		N			3,584.08
0900	4982	C	E					MAND	BAL			X			U		N		N	7,641.86
Sub-Total, 0900																				**30,957,271.44**

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			604,435.84
1021	4971	D	E									X			U		N			364,966.83
Sub-Total, 1021																				**969,402.67**
1050, Unob Bal: Unobligated balance (total)																				========== 126,194,701.19
1800	4972	D	E			F		MAND				X			U		N			251.29
1800	4972	D	E			X		MAND				X			U		N			7,154.42
Sub-Total, 1800																				**7,405.71**
1850, BA: Mand: Spending auth: Total																				======== 7,405.71
1900, Budget authority total (disc. and mand.)																				======== 7,405.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 126,202,106.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
1941	4620	C	E		A									U		N	2		93,020,141.75
1941	4720	C	E		A									U		N	2		2,224,693.71
	Sub-Total, 1941																		**95,244,835.46**

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		21,764,482.63
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			1,058,419.18
3010	4901	C	B									X		U		N	2		-3,472,672.50
3010	4901	C	E									X		U		N	2		2,749,708.50
3010	4902	C	E					MAND	BAL			X		U		N		N	22,372,858.36
3010	4981	C	E									X		U		N			3,584.08
3010	4982	C	E					MAND	BAL			X		U		N		N	7,641.86
	Sub-Total, 3010																		**30,957,271.44**
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	-22,372,858.36
3020	4982	C	E					MAND	BAL			X		U		N		N	-7,641.86
	Sub-Total, 3020																		**-22,357,923.10**
3040	4871	D	E									X		U		N			-604,435.84
3040	4971	D	E									X		U		N			-364,966.83
	Sub-Total, 3040																		**-969,402.67**
3050	4801	C	E											U		N	2		21,764,482.63
3050	4871	D	E											U		N			-604,435.84
3050	4881	C	E											U		N			1,058,419.18
3050	4901	C	E											U		N	2		2,749,708.50
3050	4971	D	E											U		N			-364,966.83
3050	4981	C	E											U		N			3,584.08
	Sub-Total, 3050																		**24,606,791.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
3100, Obligated balance, start of year																				========== 16,976,846.05
3200, Obligated balance, end of year																				========== 24,606,791.72

BA & O, Net

4090, Mand: Budget authority, gross																				======== 7,405.71
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	22,372,858.36
4101	4982	C	E					MAND	BAL			X			U		N		N	7,641.86
Sub-Total, 4101																				**22,357,923.10**
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	22,372,858.36
4110	4982	C	E					MAND	BAL			X			U		N		N	7,641.86
Sub-Total, 4110																				**22,357,923.10**
4120	4972	D	E			F		MAND				X			U		N			-251.29
4123	4972	D	E			X		MAND				X			U		N			-7,154.42
4130, Mand: Offsets against gross BA and outlays (total)																				======= -7,405.71
4170, Mand: Outlays, net																				========== 22,350,517.39
4190, Outlays, net (disc. and mand.)																				========== 22,350,517.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 30,957,271.44

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 969,402.67

1050, Unob Bal: Unobligated balance (total) ========== 126,194,701.19

1800, BA: Mand: Spending auth: Collected 7,405.71

1850, BA: Mand: Spending auth: Total ======== 7,405.71

1900, Budget authority total (disc. and mand.) ======== 7,405.71

1930, Total budgetary resources avail (disc. and mand.) ========== 126,202,106.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 95,244,835.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 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	16,976,846.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,957,271.44
3020, Ob Bal: Outlays (gross)	-22,357,923.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-969,402.67
3050, Ob Bal: EOY: Unpaid obligations	24,606,791.72
3100, Obligated balance, start of year	========== 16,976,846.05
3200, Obligated balance, end of year	========== 24,606,791.72

BA & O, Net

4090, Mand: Budget authority, gross	======== 7,405.71
4101, Mand: Outlays from balances	22,357,923.10
4110, Mand: Total outlays, gross	22,357,923.10
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-251.29
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,154.42
4130, Mand: Offsets against gross BA and outlays (total)	======= -7,405.71
4170, Mand: Outlays, net	========== 22,350,517.39
4190, Outlays, net (disc. and mand.)	========== 22,350,517.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	600,395.99
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		13,707,973.41
1260, BA: Mand: Appropriations (total)																				========== 13,707,973.41
1900, Budget authority total (disc. and mand.)																				========== 13,707,973.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 248,480,307.71
1941	4450	C	E												U		N	2		3,094,232.30
1941	4610	C	E		A										U		N	2		244,785,679.42
Sub-Total, 1941																				**247,879,911.72**
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	600,395.99
3020	4902	C	E					MAND	BAL			X			U		N		N	-600,395.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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																				========== 13,707,973.41
4101	4902	C	E					MAND	BAL			X			U		N		N	600,395.99
4110	4902	C	E					MAND	BAL			X			U		N		N	600,395.99
4160, Mand: Budget authority, net																				========== 13,707,973.41
4170, Mand: Outlays, net																				========== 600,395.99
4180, Budget authority, net (disc. and mand.)																				========== 13,707,973.41
4190, Outlays, net (disc. and mand.)																				========== 600,395.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 600,395.99

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) 13,707,973.41

1260, BA: Mand: Appropriations (total) ========== 13,707,973.41

1900, Budget authority total (disc. and mand.) ========== 13,707,973.41

1930, Total budgetary resources avail (disc. and mand.) ========== 248,480,307.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 247,879,911.72

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 600,395.99

3020, Ob Bal: Outlays (gross) -600,395.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	========== 13,707,973.41
4101, Mand: Outlays from balances	600,395.99
4110, Mand: Total outlays, gross	600,395.99
4160, Mand: Budget authority, net	========== 13,707,973.41
4170, Mand: Outlays, net	========== 600,395.99
4180, Budget authority, net (disc. and mand.)	========== 13,707,973.41
4190, Outlays, net (disc. and mand.)	========== 600,395.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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			1,517,484,352.73
1026	4295	D	B									X			U		N			-59,016,283,385.18
1026	4295	D	E									X			U		N			55,341,980,200.11
Sub-Total, 1026																				**-3,674,303,185.07**
1050, Unob Bal: Unobligated balance (total)																				========== 41,935,519,574.09
1800	4266	D	E					MAND				X			U		N			59,596,672.31
1800	4273	D	E					MAND				X			U		N	3	N	9,244,760.35
Sub-Total, 1800																				**68,841,432.66**
1801	4283	D	B					MAND				X			U		N			-63,000.41
1801	4283	D	E					MAND				X			U		N			50,395.56
Sub-Total, 1801																				**-12,604.85**
1850, BA: Mand: Spending auth: Total																				========== 68,828,827.81
1900, Budget authority total (disc. and mand.)																				========== 68,828,827.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,004,348,401.90
1941	4630	C	E					MAND							U		N	3		42,004,348,401.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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			-1,517,484,352.73
3050	4901	C	E												U		N	3		59,670,779,421.26
3050	4971	D	E												U		N			-1,517,484,352.73
Sub-Total, 3050																				**58,153,295,068.53**
3060	4283	D	B					MAND				X			U		N			-63,000.41
3070	4283	D	B					MAND				X			U		N			63,000.41
3070	4283	D	E					MAND				X			U		N			-50,395.56
Sub-Total, 3070																				**12,604.85**
3090	4283	D	E					MAND							U		N			-50,395.56
3100, Obligated balance, start of year																				========== 59,670,716,420.85
3200, Obligated balance, end of year																				========== 58,153,244,672.97

BA & O, Net

4090, Mand: Budget authority, gross																				========== 68,828,827.81
4121	4273	D	E					MAND				X			U		N	3	N	-9,244,760.35
4123	4266	D	E					MAND				X			U		N			-59,596,672.31
4130, Mand: Offsets against gross BA and outlays (total)																				========== -68,841,432.66
4140	4283	D	B					MAND				X			U		N			63,000.41
4140	4283	D	E					MAND				X			U		N			-50,395.56
Sub-Total, 4140																				**12,604.85**
4150, Mand: Additional offsets against BA only (total)																				========= 12,604.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

Line 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																			========== -68,841,432.66
4190, Outlays, net (disc. and mand.)																			========== -68,841,432.66

Memo Entries

5000	1610	D	B											U		N			22,680,148,964.54
5001	1610	D	E											U		N			22,678,003,360.70
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		13,631,962,896.20
5011	1671	C	E			X								U		N	3		-1,122,811.60
5011	1672	D	E			X								U		N	3		156,495,454.09
5011	1679	D	E			X								U		N	3		142,651,436.58
Sub-Total, 5011																			**24,454,388,686.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	1,517,484,352.73
1026, Unob Bal: Adj for change in allocation\valuation	-3,674,303,185.07
1050, Unob Bal: Unobligated balance (total)	========== 41,935,519,574.09
1800, BA: Mand: Spending auth: Collected	68,841,432.66
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-12,604.85
1850, BA: Mand: Spending auth: Total	========== 68,828,827.81
1900, Budget authority total (disc. and mand.)	========== 68,828,827.81
1930, Total budgetary resources avail (disc. and mand.)	========== 42,004,348,401.90
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	42,004,348,401.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	-1,517,484,352.73
3050, Ob Bal: EOY: Unpaid obligations	58,153,295,068.53
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-63,000.41
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	12,604.85
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50,395.56
3100, Obligated balance, start of year	========== 59,670,716,420.85
3200, Obligated balance, end of year	========== 58,153,244,672.97

BA & O, Net

4090, Mand: Budget authority, gross	========== 68,828,827.81
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-9,244,760.35
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-59,596,672.31
4130, Mand: Offsets against gross BA and outlays (total)	========== -68,841,432.66
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	12,604.85
4150, Mand: Additional offsets against BA only (total)	========= 12,604.85
4170, Mand: Outlays, net	========== -68,841,432.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
4190, Outlays, net (disc. and mand.)																			========== -68,841,432.66

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	22,680,148,964.54
5001, Memo: Invest, EOY: Fed securities: Par value	22,678,003,360.70
5010, Memo: Invest, SOY: nonFed securities: Market val	25,850,416,244.35
5011, Memo: Invest, EOY: nonFed securities: Market val	24,454,388,686.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		112,782,550.79
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-859.54
0900	4881	C	E									X			U		N			573,481.35
0900	4901	C	B									X			U		N	4		-4,788,136.98
0900	4901	C	E									X			U		N	4		7,481,162.38
0900	4902	C	E					DISC	BAL			X			U		N		N	23,947,343.01
0900	4902	C	E					DISC	NEW			X			U		N		N	44,704,935.28
0900	4981	C	E									X			U		N			2,814.54
0900	4982	C	E					DISC	BAL			X			U		N		N	30.92
Sub-Total, 0900																				**104,413,685.38**

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			2,056,615.82
1021	4971	D	E									X			U		N			12,513.92
Sub-Total, 1021																				**2,069,129.74**
1050, Unob Bal: Unobligated balance (total)																				==========
																				55,566,202.86
1700	4222	D	B			F		DISC				X			U		N	4		-132,451,073.79
1700	4222	D	E			F		DISC				X			U		N	4		104,144,809.94
1700	4252	D	E			F		DISC				X			U		N			28,808,263.63
1700	4972	D	E			F		DISC				X			U		N			1.23
1700	4972	D	E			X		DISC				X			U		N			74.25
Sub-Total, 1700																				**502,075.26**
1701	4221	D	B			F		DISC				X			U		N	4		-5,045,938.30
1701	4221	D	E			F		DISC				X			U		N	4		127,098,433.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		2,293,252.83
Sub-Total, 1701																			**123,908,486.40**
1750, BA: Disc: Spending auth: Total																			**==========**
																			124,410,561.66
1900, Budget authority total (disc. and mand.)																			**==========**
																			124,410,561.66
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			179,976,764.52
1941	4620	C	E		A									U		N	4		67,831,631.58
1941	4720	C	E		A									U		N	4		21,579,952.35
Sub-Total, 1941																			**89,411,583.93**

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		112,782,550.79
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-859.54
3010	4881	C	E									X		U		N			573,481.35
3010	4901	C	B									X		U		N	4		-4,788,136.98
3010	4901	C	E									X		U		N	4		7,481,162.38
3010	4902	C	E					DISC	BAL			X		U		N		N	23,947,343.01
3010	4902	C	E					DISC	NEW			X		U		N		N	44,704,935.28
3010	4981	C	E									X		U		N			2,814.54
3010	4982	C	E					DISC	BAL			X		U		N		N	30.92
Sub-Total, 3010																			**104,413,685.38**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	859.54
3020	4902	C	E					DISC	BAL			X		U		N		N	-23,947,343.01
3020	4902	C	E					DISC	NEW			X		U		N		N	-44,704,935.28
3020	4982	C	E					DISC	BAL			X		U		N		N	-30.92
Sub-Total, 3020																			**-68,651,449.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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			-2,056,615.82
3040	4971	D	E									X			U		N			-12,513.92
Sub-Total, 3040																				**-2,069,129.74**
3050	4801	C	E												U		N	4		112,782,550.79
3050	4871	D	E												U		N			-2,056,615.82
3050	4881	C	E												U		N			573,481.35
3050	4901	C	E												U		N	4		7,481,162.38
3050	4971	D	E												U		N			-12,513.92
3050	4981	C	E												U		N			2,814.54
Sub-Total, 3050																				**118,770,879.32**
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		-127,098,433.94
3070	4251	D	B			F		DISC				X			U		N	4		437,262.07
3070	4251	D	E			F		DISC				X			U		N	4		-2,293,252.83
Sub-Total, 3070																				**-123,908,486.40**
3090	4221	D	E			F		DISC							U		N	4		-127,098,433.94
3090	4251	D	E			F		DISC							U		N	4		-2,293,252.83
Sub-Total, 3090																				**-129,391,686.77**
3100, Obligated balance, start of year																				========== 79,594,572.98
3200, Obligated balance, end of year																				========== -10,620,807.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 124,410,561.66
4010	4902	C	E					DISC	NEW			X			U		N		N	44,704,935.28
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-859.54
4011	4902	C	E					DISC	BAL			X			U		N		N	23,947,343.01
4011	4982	C	E					DISC	BAL			X			U		N		N	30.92
Sub-Total, 4011																				**23,946,514.39**
4020, Disc: Total outlays, gross																				========== 68,651,449.67
4030	4222	D	B			F		DISC				X			U		N	4		132,451,073.79
4030	4222	D	E			F		DISC				X			U		N	4		-104,144,809.94
4030	4252	D	E			F		DISC				X			U		N			-28,808,263.63
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			-74.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -502,075.26
4050	4221	D	B			F		DISC				X			U		N	4		5,045,938.30
4050	4221	D	E			F		DISC				X			U		N	4		-127,098,433.94
4050	4251	D	B			F		DISC				X			U		N	4		437,262.07
4050	4251	D	E			F		DISC				X			U		N	4		-2,293,252.83
Sub-Total, 4050																				**-123,908,486.40**
4060, Disc: Additional offsets against BA only (total)																				========== -123,908,486.40
4080, Disc: Outlays, net																				========== 68,149,374.41
4190, Outlays, net (disc. and mand.)																				========== 68,149,374.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 104,413,685.38

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 2,069,129.74

1050, Unob Bal: Unobligated balance (total) ========== 55,566,202.86

1700, BA: Disc: Spending auth: Collected 502,075.26

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 123,908,486.40

1750, BA: Disc: Spending auth: Total ========== 124,410,561.66

1900, Budget authority total (disc. and mand.) ========== 124,410,561.66

1930, Total budgetary resources avail (disc. and mand.) ========== 179,976,764.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 89,411,583.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	104,413,685.38
3020, Ob Bal: Outlays (gross)	-68,651,449.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,069,129.74
3050, Ob Bal: EOY: Unpaid obligations	118,770,879.32
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	-123,908,486.40
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-129,391,686.77
3100, Obligated balance, start of year	========== 79,594,572.98
3200, Obligated balance, end of year	========== -10,620,807.45

BA & O, Net

4000, Disc: Budget authority, gross	========== 124,410,561.66
4010, Disc: Outlays from new authority	44,704,935.28
4011, Disc: Outlays from balances	23,946,514.39
4020, Disc: Total outlays, gross	========== 68,651,449.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-502,001.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-74.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			========== -502,075.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-123,908,486.40
4060, Disc: Additional offsets against BA only (total)																			========== -123,908,486.40
4080, Disc: Outlays, net																			========== 68,149,374.41
4190, Outlays, net (disc. and mand.)																			========== 68,149,374.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		-9,696,985.13
0900	4801	C	B									X		U			N	4		-16,748,021.89
0900	4801	C	E									X		U			N	4		26,556,732.58
0900	4801	C	E									X		U			N	4		30,477,908.51
0900	4802	C	B					DISC	BAL			X		U			N	4	N	-1,408,326.43
0900	4802	C	B					DISC	BAL			X		U			N	4	N	-802.56
0900	4802	C	E					DISC	NEW			X		U			N	4	N	336.74
0900	4802	C	E					DISC	BAL			X		U			N	4	N	1,372,254.07
0900	4881	C	E									X		U			N			79,679.59
0900	4881	C	E									X		U			N			567.08
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		9,258,846.82
0900	4901	C	E									X		U			N	4		11,289,469.79
0900	4902	C	E					DISC	BAL			X		U			N		N	8,802,043.53
0900	4902	C	E					DISC	BAL			X		U			N		N	24,122,688.49
0900	4902	C	E					DISC	NEW			X		U			N		N	48,568,423.28
0900	4902	C	E					DISC	NEW			X		U			N		N	51,274,898.61
0900	4981	C	E									X		U			N			592,204.70
0900	4981	C	E									X		U			N			612,267.47
0900	4982	C	E					DISC	BAL			X		U			N		N	1,431.00
0900	4982	C	E					DISC	BAL			X		U			N		N	826.38
Sub-Total, 0900																				**156,911,446.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		-9,696,985.13
1000	4801	C	B									X			U		N	4		-16,748,021.89
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-1,408,326.43
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-802.56
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			2,335,065.76
1021	4971	D	E									X			U		N			213,686.67
Sub-Total, 1021																				**2,548,752.43**
1050, Unob Bal: Unobligated balance (total)																				========== 66,216,425.23
1700	4252	D	E			F		DISC				X			U		N			126,032,781.69
1700	4972	D	E			X		DISC				X			U		N			4,488.12
Sub-Total, 1700																				**126,037,269.81**
1701	4221	D	B			F		DISC				X			U		N	4		-5,755,043.23
1701	4221	D	E			F		DISC				X			U		N	4		124,919,024.51
1701	4251	D	B			F		DISC				X			U		N	4		-780,030.69
1701	4251	D	E			F		DISC				X			U		N	4		136,611.50
Sub-Total, 1701																				**118,520,562.09**
1750, BA: Disc: Spending auth: Total																				========== 244,557,831.90
1900, Budget authority total (disc. and mand.)																				========== 244,557,831.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 310,774,257.13
1941	4610	C	E	A											U		N	4		138,129,215.39
1941	4700	C	E	A											U		N	4		15,733,595.13
Sub-Total, 1941																				**153,862,810.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	4		9,696,985.13
3000	4801	C	B									X			U		N	4		16,748,021.89
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		-9,696,985.13
3010	4801	C	B									X			U		N	4		-16,748,021.89
3010	4801	C	E									X			U		N	4		26,556,732.58
3010	4801	C	E									X			U		N	4		30,477,908.51
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-1,408,326.43
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-802.56
3010	4802	C	E					DISC	NEW			X			U		N	4	N	336.74
3010	4802	C	E					DISC	BAL			X			U		N	4	N	1,372,254.07
3010	4881	C	E									X			U		N			79,679.59
3010	4881	C	E									X			U		N			567.08
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		9,258,846.82
3010	4901	C	E									X			U		N	4		11,289,469.79
3010	4902	C	E					DISC	BAL			X			U		N		N	8,802,043.53
3010	4902	C	E					DISC	BAL			X			U		N		N	24,122,688.49
3010	4902	C	E					DISC	NEW			X			U		N		N	48,568,423.28
3010	4902	C	E					DISC	NEW			X			U		N		N	51,274,898.61
3010	4981	C	E									X			U		N			592,204.70
3010	4981	C	E									X			U		N			612,267.47
3010	4982	C	E					DISC	BAL			X			U		N		N	1,431.00
3010	4982	C	E					DISC	BAL			X			U		N		N	826.38
Sub-Total, 3010																				**156,911,446.61**
3020	4802	C	B					DISC	BAL			X			U		N	4	N	1,408,326.43
3020	4802	C	B					DISC	BAL			X			U		N	4	N	802.56
3020	4802	C	E					DISC	NEW			X			U		N	4	N	-336.74
3020	4802	C	E					DISC	BAL			X			U		N	4	N	-1,372,254.07
3020	4902	C	E					DISC	BAL			X			U		N		N	-8,802,043.53
3020	4902	C	E					DISC	BAL			X			U		N		N	-24,122,688.49
3020	4902	C	E					DISC	NEW			X			U		N		N	-48,568,423.28
3020	4902	C	E					DISC	NEW			X			U		N		N	-51,274,898.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
3020	4982	C	E					DISC	BAL			X		U			N		N	-1,431.00
3020	4982	C	E					DISC	BAL			X		U			N		N	-826.38
Sub-Total, 3020																				**-132,733,773.11**
3040	4871	D	E									X		U			N			-2,335,065.76
3040	4971	D	E									X		U			N			-213,686.67
Sub-Total, 3040																				**-2,548,752.43**
3050	4801	C	E											U			N	4		26,556,732.58
3050	4801	C	E											U			N	4		30,477,908.51
3050	4871	D	E											U			N			-2,335,065.76
3050	4881	C	E											U			N			79,679.59
3050	4881	C	E											U			N			567.08
3050	4901	C	E											U			N	4		9,258,846.82
3050	4901	C	E											U			N	4		11,289,469.79
3050	4971	D	E											U			N			-213,686.67
3050	4981	C	E											U			N			592,204.70
3050	4981	C	E											U			N			612,267.47
Sub-Total, 3050																				**76,318,924.11**
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		-124,919,024.51
3070	4251	D	B			F		DISC				X		U			N	4		780,030.69
3070	4251	D	E			F		DISC				X		U			N	4		-136,611.50
Sub-Total, 3070																				**-118,520,562.09**
3090	4221	D	E			F		DISC						U			N	4		-124,919,024.51
3090	4251	D	E			F		DISC						U			N	4		-136,611.50
Sub-Total, 3090																				**-125,055,636.01**
3100, Obligated balance, start of year																				**==========**
																				48,154,929.12
3200, Obligated balance, end of year																				**==========**
																				-48,736,711.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

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																			========== 244,557,831.90
4010	4802	C	E					DISC	NEW			X		U		N	4	N	336.74
4010	4902	C	E					DISC	NEW			X		U		N		N	48,568,423.28
4010	4902	C	E					DISC	NEW			X		U		N		N	51,274,898.61
Sub-Total, 4010																			**99,843,658.63**
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-1,408,326.43
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-802.56
4011	4802	C	E					DISC	BAL			X		U		N	4	N	1,372,254.07
4011	4902	C	E					DISC	BAL			X		U		N		N	8,802,043.53
4011	4902	C	E					DISC	BAL			X		U		N		N	24,122,688.49
4011	4982	C	E					DISC	BAL			X		U		N		N	1,431.00
4011	4982	C	E					DISC	BAL			X		U		N		N	826.38
Sub-Total, 4011																			**32,890,114.48**
4020, Disc: Total outlays, gross																			========== 132,733,773.11
4030	4252	D	E			F		DISC				X		U		N			-126,032,781.69
4033	4972	D	E			X		DISC				X		U		N			-4,488.12
4040, Disc: Offsets against gross BA and outlays (total)																			========== -126,037,269.81
4050	4221	D	B			F		DISC				X		U		N	4		5,755,043.23
4050	4221	D	E			F		DISC				X		U		N	4		-124,919,024.51
4050	4251	D	B			F		DISC				X		U		N	4		780,030.69
4050	4251	D	E			F		DISC				X		U		N	4		-136,611.50
Sub-Total, 4050																			**-118,520,562.09**
4060, Disc: Additional offsets against BA only (total)																			========== -118,520,562.09
4080, Disc: Outlays, net																			========== 6,696,503.30
4190, Outlays, net (disc. and mand.)																			========== 6,696,503.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 156,911,446.61

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 2,548,752.43

1050, Unob Bal: Unobligated balance (total) ========== 66,216,425.23

1700, BA: Disc: Spending auth: Collected 126,037,269.81

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 118,520,562.09

1750, BA: Disc: Spending auth: Total ========== 244,557,831.90

1900, Budget authority total (disc. and mand.) ========== 244,557,831.90

1930, Total budgetary resources avail (disc. and mand.) ========== 310,774,257.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 153,862,810.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	156,911,446.61
3020, Ob Bal: Outlays (gross)	-132,733,773.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,548,752.43
3050, Ob Bal: EOY: Unpaid obligations	76,318,924.11
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	-118,520,562.09
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-125,055,636.01
3100, Obligated balance, start of year	========== 48,154,929.12
3200, Obligated balance, end of year	========== -48,736,711.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 244,557,831.90
4010, Disc: Outlays from new authority	99,843,658.63
4011, Disc: Outlays from balances	32,890,114.48
4020, Disc: Total outlays, gross	========== 132,733,773.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-126,032,781.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,488.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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)																				========== -126,037,269.81
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-118,520,562.09
4060, Disc: Additional offsets against BA only (total)																				========== -118,520,562.09
4080, Disc: Outlays, net																				========== 6,696,503.30
4190, Outlays, net (disc. and mand.)																				========== 6,696,503.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Err Adj	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		267.40
3011	4801	C	E									X		E		N	1		5,153.63
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		267.40
3050	4801	C	E											E		N	1		5,153.63
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 2nd Quarter 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	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 2nd Quarter 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 Adj	Err Flg	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		35,996,532.00
0900	4902	C	E					MAND	BAL			X			U		N		N	242,422,463.00
0900	4902	C	E					MAND	NEW			X			U		N		N	3,661,435,679.00
0900	4981	C	E									X			U		N			10,260.00
	Sub-Total, 0900																			**3,648,857,650.00**

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		7,667,920,000.00
1260, BA: Mand: Appropriations (total)																				========== 7,667,920,000.00
1800	4972	D	E			X		MAND				X			U		N			365,134.70
1850, BA: Mand: Spending auth: Total																				========== 365,134.70
1900, Budget authority total (disc. and mand.)																				========== 7,668,285,134.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,671,053,196.70
1941	4450	C	E												U		N	1		3,133,196.70
1941	4610	C	E		A										U		N	1		4,019,062,350.00
	Sub-Total, 1941																			**4,022,195,546.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		35,996,532.00
3010	4902	C	E					MAND	BAL			X			U		N		N	242,422,463.00
3010	4902	C	E					MAND	NEW			X			U		N		N	3,661,435,679.00
3010	4981	C	E									X			U		N			10,260.00
Sub-Total, 3010																				**3,648,857,650.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-242,422,463.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-3,661,435,679.00
Sub-Total, 3020																				**-3,903,858,142.00**
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		35,996,532.00
3050	4981	C	E												U		N			10,260.00
Sub-Total, 3050																				**36,006,792.00**

3100, Obligated balance, start of year ========== 293,775,346.00

3200, Obligated balance, end of year ========== 36,006,792.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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																				========== 7,668,285,134.70
4100	4902	C	E					MAND	NEW			X		U			N		N	3,661,435,679.00
4101	4902	C	E					MAND	BAL			X		U			N		N	242,422,463.00
4110	4902	C	E					MAND	BAL			X		U			N		N	242,422,463.00
4110	4902	C	E					MAND	NEW			X		U			N		N	3,661,435,679.00
Sub-Total, 4110																				**3,903,858,142.00**
4123	4972	D	E			X		MAND				X		U			N			-365,134.70
4130, Mand: Offsets against gross BA and outlays (total)																				========== -365,134.70
4160, Mand: Budget authority, net																				========== 7,667,920,000.00
4170, Mand: Outlays, net																				========== 3,903,493,007.30
4180, Budget authority, net (disc. and mand.)																				========== 7,667,920,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,903,493,007.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,648,857,650.00

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 7,667,920,000.00

1260, BA: Mand: Appropriations (total) 7,667,920,000.00

1800, BA: Mand: Spending auth: Collected 365,134.70

1850, BA: Mand: Spending auth: Total 365,134.70

1900, Budget authority total (disc. and mand.) 7,668,285,134.70

1930, Total budgetary resources avail (disc. and mand.) 7,671,053,196.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,022,195,546.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 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	293,775,346.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,648,857,650.00
3020, Ob Bal: Outlays (gross)	-3,903,858,142.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,768,062.00
3050, Ob Bal: EOY: Unpaid obligations	36,006,792.00
3100, Obligated balance, start of year	========== 293,775,346.00
3200, Obligated balance, end of year	========== 36,006,792.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,668,285,134.70
4100, Mand: Outlays from new authority	3,661,435,679.00
4101, Mand: Outlays from balances	242,422,463.00
4110, Mand: Total outlays, gross	3,903,858,142.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-365,134.70
4130, Mand: Offsets against gross BA and outlays (total)	========== -365,134.70
4160, Mand: Budget authority, net	========== 7,667,920,000.00
4170, Mand: Outlays, net	========== 3,903,493,007.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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.)																				========== 7,667,920,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,903,493,007.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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			476,944.34
1850, BA: Mand: Spending auth: Total																				========== 476,944.34
1900, Budget authority total (disc. and mand.)																				========== 476,944.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 476,944.34
1941	4450	C	E												U		N	1		476,944.34
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 476,944.34
4123	4972	D	E			X		MAND				X			U		N			-476,944.34
4130, Mand: Offsets against gross BA and outlays (total)																				========== -476,944.34
4170, Mand: Outlays, net																				========== -476,944.34
4190, Outlays, net (disc. and mand.)																				========== -476,944.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 476,944.34

1850, BA: Mand: Spending auth: Total ========== 476,944.34

1900, Budget authority total (disc. and mand.) ========== 476,944.34

1930, Total budgetary resources avail (disc. and mand.) ========== 476,944.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 476,944.34

BA & O, Net

4090, Mand: Budget authority, gross ========== 476,944.34

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -476,944.34

4130, Mand: Offsets against gross BA and outlays (total) ========== -476,944.34

4170, Mand: Outlays, net ========== -476,944.34

4190, Outlays, net (disc. and mand.) ========== -476,944.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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			653,341.58
1750, BA: Disc: Spending auth: Total																				========== 653,341.58
1900, Budget authority total (disc. and mand.)																				========== 653,341.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,009,238.98
1941	4450	C	E												U		N	1		3,179,878.40
1941	4610	C	E		A										U		N	1		3,976,019.00
Sub-Total, 1941																				**7,155,897.40**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 653,341.58
4033	4266	D	E					DISC				X			U		N			-653,341.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -653,341.58
4080, Disc: Outlays, net																				========== -653,341.58
4190, Outlays, net (disc. and mand.)																				========== -653,341.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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			-7,358,945.91
5011	1620	C	E			X									U		N			-29,247,402.36
5011	1621	C	E			X									U		N			-1,788,140.00
Sub-Total, 5011																				**-38,394,488.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		45,332.53
0900	4801	C	E									X		U		N	1		1,477,817.78
0900	4801	C	E									X		U		N	1		740,187.97
0900	4901	C	E									X		U		N	1		512,423.32
0900	4902	C	E					DISC				X		U		N		N	5,851,023.72
0900	4902	C	E					DISC				X		U		N		N	1,036.84
0900	4902	C	E					DISC				X		U		N		N	60,443.40
Sub-Total, 0900																			**8,688,265.56**

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			-96,271,233.00
1160, BA: Disc: Appropriation (total)																			==========
																			124,728,767.00
1701	4221	D	E			F		DISC				X		U		N	1		108,155.89
1750, BA: Disc: Spending auth: Total																			==========
																			108,155.89
1900, Budget authority total (disc. and mand.)																			==========
																			124,836,922.89
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			124,836,922.89
1941	4610	C	E		A									U		N	1		2,380.07
1941	4610	C	E		A									U		N	1		115,044,399.37
1941	4700	C	E		A									U		N	1		1,101,878.00
Sub-Total, 1941																			**116,148,657.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -13/14-1881 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			N	1		45,332.53
3010	4801	C	E									X		U			N	1		1,477,817.78
3010	4801	C	E									X		U			N	1		740,187.97
3010	4901	C	E									X		U			N	1		512,423.32
3010	4902	C	E					DISC				X		U			N		N	5,851,023.72
3010	4902	C	E					DISC				X		U			N		N	1,036.84
3010	4902	C	E					DISC				X		U			N		N	60,443.40
Sub-Total, 3010																				**8,688,265.56**
3020	4902	C	E					DISC				X		U			N		N	-5,851,023.72
3020	4902	C	E					DISC				X		U			N		N	-1,036.84
3020	4902	C	E					DISC				X		U			N		N	-60,443.40
Sub-Total, 3020																				**-5,912,503.96**
3050	4801	C	E											U			N	1		45,332.53
3050	4801	C	E											U			N	1		1,477,817.78
3050	4801	C	E											U			N	1		740,187.97
3050	4901	C	E											U			N	1		512,423.32
Sub-Total, 3050																				**2,775,761.60**
3070	4221	D	E			F		DISC				X		U			N	1		-108,155.89
3090	4221	D	E			F		DISC						U			N	1		-108,155.89
3200, Obligated balance, end of year																				========== 2,667,605.71

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 124,836,922.89
4010	4902	C	E					DISC				X			U		N		N	5,851,023.72
4010	4902	C	E					DISC				X			U		N		N	1,036.84
4010	4902	C	E					DISC				X			U		N		N	60,443.40
Sub-Total, 4010																				**5,912,503.96**
4020, Disc: Total outlays, gross																				========== 5,912,503.96
4050	4221	D	E			F		DISC				X			U		N	1		-108,155.89
4060, Disc: Additional offsets against BA only (total)																				========== -108,155.89
4070, Disc: Budget authority, net																				========== 124,728,767.00
4080, Disc: Outlays, net																				========== 5,912,503.96
4180, Budget authority, net (disc. and mand.)																				========== 124,728,767.00
4190, Outlays, net (disc. and mand.)																				========== 5,912,503.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		-98,897,549.91
0900	4801	C	B									X		U			Y	1		-10,635,037.54
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	E									X		U			Y	1		2,684,384.00
0900	4801	C	E									X		U			Y	1		7,653,564.91
0900	4801	C	E									X		U			Y	1		2,001,606.00
0900	4801	C	E									X		U			Y	1		2,424,021.60
0900	4801	C	E									X		U			Y	1		2,353,515.00
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			1,953,806.00
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		420,835.00
0900	4901	C	E									X		U			Y	1		699,371.00
0900	4901	C	E									X		U			Y	1		54,233.33
0900	4902	C	E					DISC				X		U			Y		N	2,077,283.25
0900	4902	C	E					DISC				X		U			Y		N	3,070,701.00
0900	4902	C	E					DISC				X		U			Y		N	113,327,636.41
0900	4902	C	E					DISC				X		U			Y		N	17,225,308.00
0900	4902	C	E					DISC				X		U			Y		N	8,633,431.54
0900	4902	C	E					DISC				X		U			Y		N	18,442,468.00
0900	4981	C	E									X		U			Y			908.95
Sub-Total, 0900																				**20,724,127.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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		-98,897,549.91
1000	4801	C	B									X			U		Y	1		-10,635,037.54
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	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			2,311,298.75
1021	4971	D	E									X			U		Y			0.25
Sub-Total, 1021																				**2,311,299.00**
1050, Unob Bal: Unobligated balance (total)																				========== 33,961,343.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,961,343.66
1940	4450	C	E												U		Y	1		-5,426,557.83
1940	4610	C	E		A										U		Y	1		-7,764,493.83
1940	4700	C	E		A										U		Y	1		-46,165.00
Sub-Total, 1940																				**-13,237,216.66**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
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Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -12/13-1881 -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			U		Y	1		5,755,085.00
3000	4801	C	B									X			U		Y	1		98,897,549.91
3000	4801	C	B									X			U		Y	1		10,635,037.54
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	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		-98,897,549.91
3010	4801	C	B									X			U		Y	1		-10,635,037.54
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	E									X			U		Y	1		2,684,384.00
3010	4801	C	E									X			U		Y	1		7,653,564.91
3010	4801	C	E									X			U		Y	1		2,001,606.00
3010	4801	C	E									X			U		Y	1		2,424,021.60
3010	4801	C	E									X			U		Y	1		2,353,515.00
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			1,953,806.00
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		420,835.00
3010	4901	C	E									X			U		Y	1		699,371.00
3010	4901	C	E									X			U		Y	1		54,233.33
3010	4902	C	E					DISC				X			U		Y		N	2,077,283.25
3010	4902	C	E					DISC				X			U		Y		N	3,070,701.00
3010	4902	C	E					DISC				X			U		Y		N	113,327,636.41
3010	4902	C	E					DISC				X			U		Y		N	17,225,308.00
3010	4902	C	E					DISC				X			U		Y		N	8,633,431.54
3010	4902	C	E					DISC				X			U		Y		N	18,442,468.00
3010	4981	C	E									X			U		Y			908.95
Sub-Total, 3010																				**20,724,127.00**
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	-2,077,283.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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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	-3,070,701.00
3020	4902	C	E					DISC				X		U		Y		N	-113,327,636.41
3020	4902	C	E					DISC				X		U		Y		N	-17,225,308.00
3020	4902	C	E					DISC				X		U		Y		N	-8,633,431.54
3020	4902	C	E					DISC				X		U		Y		N	-18,442,468.00
Sub-Total, 3020																			**-162,729,771.86**
3040	4871	D	E									X		U		Y			-2,311,298.75
3040	4971	D	E									X		U		Y			-0.25
Sub-Total, 3040																			**-2,311,299.00**
3050	4801	C	E											U		Y	1		2,684,384.00
3050	4801	C	E											U		Y	1		7,653,564.91
3050	4801	C	E											U		Y	1		2,001,606.00
3050	4801	C	E											U		Y	1		2,424,021.60
3050	4801	C	E											U		Y	1		2,353,515.00
3050	4871	D	E											U		Y			-2,311,298.75
3050	4881	C	E											U		Y			108,737.66
3050	4881	C	E											U		Y			1,953,806.00
3050	4901	C	E											U		Y	1		420,835.00
3050	4901	C	E											U		Y	1		699,371.00
3050	4901	C	E											U		Y	1		54,233.33
3050	4971	D	E											U		Y			-0.25
3050	4981	C	E											U		Y			908.95
Sub-Total, 3050																			**18,043,684.45**
3100, Obligated balance, start of year																			========== 162,360,628.31
3200, Obligated balance, end of year																			========== 18,043,684.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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Treasury Account: Community Development Financial Institution Fund Program Account
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FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

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	2,077,283.25
4011	4902	C	E					DISC				X			U		Y		N	3,070,701.00
4011	4902	C	E					DISC				X			U		Y		N	113,327,636.41
4011	4902	C	E					DISC				X			U		Y		N	17,225,308.00
4011	4902	C	E					DISC				X			U		Y		N	8,633,431.54
4011	4902	C	E					DISC				X			U		Y		N	18,442,468.00
	Sub-Total, 4011																			**162,729,771.86**
4020, Disc: Total outlays, gross																				========== 162,729,771.86
4080, Disc: Outlays, net																				========== 162,729,771.86
4190, Outlays, net (disc. and mand.)																				========== 162,729,771.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		987,089.75
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	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		-987,089.75
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	E									X			E		N	1		2,716,700.81
3011	4801	C	E									X			E		N	1		49,516.50
3011	4802	C	B					DISC				X			E		N	1	N	-5,986.30
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		2,247.00
3011	4901	C	E									X			E		N	1		166,136.04
3011	4902	C	E					DISC				X			E		N		N	1,011,914.75
3011	4902	C	E					DISC				X			E		N		N	205,844.00
3011	4902	C	E					DISC				X			E		N		N	1,608,573.46
3011	4902	C	E					DISC				X			E		N		N	1,445,621.62
3011	4981	C	E									X			E		N			3.72
Sub-Total, 3011																				**30,729.22**
3020	4802	C	B					DISC				X			E		N	1	N	5,986.30
3020	4902	C	E					DISC				X			E		N		N	-1,011,914.75
3020	4902	C	E					DISC				X			E		N		N	-205,844.00
3020	4902	C	E					DISC				X			E		N		N	-1,608,573.46
3020	4902	C	E					DISC				X			E		N		N	-1,445,621.62
Sub-Total, 3020																				**-4,265,967.53**
3041	4871	D	E									X			E		N			-87,237.51
3041	4971	D	E									X			E		N			-746.91
Sub-Total, 3041																				**-87,984.42**
3050	4801	C	E												E		N	1		2,716,700.81
3050	4801	C	E												E		N	1		49,516.50
3050	4871	D	E												E		N			-87,237.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E		N	1		2,247.00
3050	4901	C	E											E		N	1		166,136.04
3050	4971	D	E											E		N			-746.91
3050	4981	C	E											E		N			3.72
	Sub-Total, 3050																		**2,846,619.65**
3100, Obligated balance, start of year																			========== 7,169,842.38
3200, Obligated balance, end of year																			========== 2,846,619.65

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	1,011,914.75
4011	4902	C	E					DISC				X		E		N		N	205,844.00
4011	4902	C	E					DISC				X		E		N		N	1,608,573.46
4011	4902	C	E					DISC				X		E		N		N	1,445,621.62
	Sub-Total, 4011																		**4,265,967.53**
4020, Disc: Total outlays, gross																			========== 4,265,967.53
4033	4972	D	E			X		DISC				X		E		N			-30,725.50
4040, Disc: Offsets against gross BA and outlays (total)																			========== -30,725.50
4052	4972	D	E			X		DISC				X		E		N			30,725.50
4060, Disc: Additional offsets against BA only (total)																			========= 30,725.50
4080, Disc: Outlays, net																			========== 4,235,242.03
4190, Outlays, net (disc. and mand.)																			========== 4,235,242.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,192,770.17
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		3,549,751.62
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		27,741.17
3011	4902	C	E					DISC				X			E		N		N	1,939,003.76
Sub-Total, 3011																				**7,987.43**
3020	4902	C	E					DISC				X			E		N		N	-1,939,003.76
3041	4871	D	E									X			E		N			-8,509.68
3050	4801	C	E												E		N	1		3,549,751.62
3050	4871	D	E												E		N			-8,509.68
3050	4881	C	E												E		N			7,987.43
3050	4901	C	E												E		N	1		27,741.17
Sub-Total, 3050																				**3,576,970.54**
3100, Obligated balance, start of year																				========== 5,516,496.55
3200, Obligated balance, end of year																				========== 3,576,970.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,939,003.76
4020, Disc: Total outlays, gross																			========== 1,939,003.76
4080, Disc: Outlays, net																			========== 1,939,003.76
4190, Outlays, net (disc. and mand.)																			========== 1,939,003.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		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	4902	C	E					DISC				X		E		N		N	1,575,000.00
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
3020	4902	C	E					DISC				X		E		N		N	-1,575,000.00
Sub-Total, 3020																			**-1,577,076.71**
3041	4871	D	E									X		E		N			-22,318.00
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																			**0.00**
3100, Obligated balance, start of year																			========== 1,599,376.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
4011	4902	C	E					DISC				X			E		N		N	1,575,000.00
Sub-Total, 4011																				**1,577,076.71**
4020, Disc: Total outlays, gross																				========== 1,577,076.71
4033	4972	D	E			X		DISC				X			E		N			-65,024.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -65,024.00
4052	4972	D	E			X		DISC				X			E		N			65,024.00
4060, Disc: Additional offsets against BA only (total)																				========= 65,024.00
4080, Disc: Outlays, net																				========== 1,512,052.71
4190, Outlays, net (disc. and mand.)																				========== 1,512,052.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 2nd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,801.51
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		1,787.94
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	13.57
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-13.57
3050	4801	C	E												E		N	1		1,787.94
3050	4901	C	E												E		N	1		3,040.50
Sub-Total, 3050																				**4,828.44**
3100, Obligated balance, start of year																				======== 4,842.01
3200, Obligated balance, end of year																				======== 4,828.44

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	13.57
4020, Disc: Total outlays, gross																				====== 13.57
4080, Disc: Outlays, net																				====== 13.57
4190, Outlays, net (disc. and mand.)																				====== 13.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 29,412,392.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,005,942.06

1021, Unob Bal: Recov of prior year unpaid obligations 2,311,299.00

1050, Unob Bal: Unobligated balance (total) ========== 39,317,241.06

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

1134, BA: Disc: Appropriations precluded from obligation -96,271,233.00

1160, BA: Disc: Appropriation (total) ========== 124,728,767.00

1700, BA: Disc: Spending auth: Collected 653,341.58

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 108,155.89

1750, BA: Disc: Spending auth: Total ========== 761,497.47

1900, Budget authority total (disc. and mand.) ========== 125,490,264.47

1930, Total budgetary resources avail (disc. and mand.) ========== 164,807,505.53

1940, Unob Bal: Memo: Unob bal expiring -13,237,216.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 123,304,554.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	29,412,392.56
3011, Ob Bal: Obligations incurred: Expired accounts	38,734.42
3020, Ob Bal: Outlays (gross)	-176,424,297.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,311,299.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-118,852.10
3050, Ob Bal: EOY: Unpaid obligations	27,278,863.18
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-108,155.89
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-108,155.89
3100, Obligated balance, start of year	========== 176,682,184.69
3200, Obligated balance, end of year	========== 27,170,707.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 125,490,264.47
4010, Disc: Outlays from new authority	5,912,503.96
4011, Disc: Outlays from balances	170,511,793.43
4020, Disc: Total outlays, gross	========== 176,424,297.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-749,091.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -749,091.08
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-108,155.89
4052, Disc: Offset, BA: Collection cred to expired accts	95,749.50
4060, Disc: Additional offsets against BA only (total)	========== -12,406.39
4070, Disc: Budget authority, net	========== 124,728,767.00
4080, Disc: Outlays, net	========== 175,675,206.31
4180, Budget authority, net (disc. and mand.)	========== 124,728,767.00
4190, Outlays, net (disc. and mand.)	========== 175,675,206.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5010, Memo: Invest, SOY: nonFed securities: Market val -37,200,449.27

5011, Memo: Invest, EOY: nonFed securities: Market val -38,394,488.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-14,294,800.00
0900	4801	C	E									X			U		N	3		6,303,911.00
0900	4881	C	E									X			U		N			363,711.00
0900	4901	C	E									X			U		N	3		140,934.31
0900	4901	C	E									X			U		N	3		42,097.90
0900	4901	C	E									X			U		N	3		19,737.37
0900	4901	C	E									X			U		N	3		11,367.01
0900	4901	C	E									X			U		N	3		74,561.37
0900	4901	C	E									X			U		N	3		59,751.56
0900	4901	C	E									X			U		N	3		107,402.37
0900	4901	C	E									X			U		N	3		76,783.41
0900	4901	C	E									X			U		N	3		126,687.23
0900	4901	C	E									X			U		N	3		34,259.42
0900	4901	C	E									X			U		N	3		9,291.42
0900	4901	C	E									X			U		N	3		28,617.47
0900	4901	C	E									X			U		N	3		84,372.27
0900	4901	C	E									X			U		N	3		54,966.90
0900	4902	C	E					MAND				X			U		N		D	7,627,178.00
Sub-Total, 0900																				**870,830.01**

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	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			204,735.00
1800	4262	D	E					MAND				X			U		N			187,089.65
1800	4262	D	E					MAND				X			U		N			362,631.58
1800	4262	D	E					MAND				X			U		N			14,658.45
1800	4262	D	E					MAND				X			U		N			25,054.84
1800	4262	D	E					MAND				X			U		N			22,666.66
1800	4262	D	E					MAND				X			U		N			768,531.21
1800	4262	D	E					MAND				X			U		N			1,285,000.00
1800	4263	D	E					MAND				X			U		N			6,000.00
1800	4263	D	E					MAND				X			U		N			31,398.00
1800	4263	D	E					MAND				X			U		N			15,634.00
1800	4263	D	E					MAND				X			U		N			16,240.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4263	D	E					MAND				X		U		N			42,329.33
1800	4263	D	E					MAND				X		U		N			2,781.98
1800	4263	D	E					MAND				X		U		N			69,153.48
1800	4263	D	E					MAND				X		U		N			25,606.00
1800	4263	D	E					MAND				X		U		N			5,812.50
1800	4263	D	E					MAND				X		U		N			20,046.00
1800	4263	D	E					MAND				X		U		N			60,630.00
1800	4263	D	E					MAND				X		U		N			79,084.84
1800	4263	D	E					MAND				X		U		N			33,646.61
1800	4263	D	E					MAND				X		U		N			8,550.00
1800	4271	D	E					MAND				X		U		N			3,070,701.00
Sub-Total, 1800																			**6,357,981.13**
1801	4221	D	B			F		MAND				X		U		N	3		-5,755,085.00
1801	4221	D	E			F		MAND				X		U		N	3		2,684,384.00
1801	4283	D	E					MAND				X		U		N			585.90
1801	4283	D	E					MAND				X		U		N			3,426.24
1801	4283	D	E					MAND				X		U		N			4,833.30
1801	4283	D	E					MAND				X		U		N			853.86
1801	4283	D	E					MAND				X		U		N			16,282.56
1801	4283	D	E					MAND				X		U		N			3,575.82
1801	4283	D	E					MAND				X		U		N			1,828.62
1801	4283	D	E					MAND				X		U		N			307.44
1801	4283	D	E					MAND				X		U		N			738.30
1801	4283	D	E					MAND				X		U		N			5,530.62
1801	4283	D	E					MAND				X		U		N			259.20
1801	4283	D	E					MAND				X		U		N			301.56
1801	4283	D	E					MAND				X		U		N			2,762.46
Sub-Total, 1801																			**-3,029,415.12**

1850, BA: Mand: Spending auth: Total ========= 58,995.22

1850, BA: Mand: Spending auth: Total ========== 852,449.35

1850, BA: Mand: Spending auth: Total ========== 1,349,056.24

1850, BA: Mand: Spending auth: Total ========= 15,935.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
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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
1850, BA: Mand: Spending auth: Total																				========= 34,973.82
1850, BA: Mand: Spending auth: Total																				========= 53,835.68
1850, BA: Mand: Spending auth: Total																				======== 9,403.86
1850, BA: Mand: Spending auth: Total																				========= 16,499.20
1850, BA: Mand: Spending auth: Total																				========== 247,650.23
1850, BA: Mand: Spending auth: Total																				========= 25,606.00
1850, BA: Mand: Spending auth: Total																				========= 31,605.64
1850, BA: Mand: Spending auth: Total																				======== 6,307.44
1850, BA: Mand: Spending auth: Total																				========== 191,700.25
1850, BA: Mand: Spending auth: Total																				========== 434,547.52
Sub-Total, 1850																				**3,328,566.01**
1900, Budget authority total (disc. and mand.)																				========= 58,995.22
1900, Budget authority total (disc. and mand.)																				========== 852,449.35
1900, Budget authority total (disc. and mand.)																				========== 1,349,056.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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
1900,	**Budget authority total (disc. and mand.)**																			========= 15,935.56
1900,	**Budget authority total (disc. and mand.)**																			========= 34,973.82
1900,	**Budget authority total (disc. and mand.)**																			========= 53,835.68
1900,	**Budget authority total (disc. and mand.)**																			======== 9,403.86
1900,	**Budget authority total (disc. and mand.)**																			========= 16,499.20
1900,	**Budget authority total (disc. and mand.)**																			========== 247,650.23
1900,	**Budget authority total (disc. and mand.)**																			========= 25,606.00
1900,	**Budget authority total (disc. and mand.)**																			========= 31,605.64
1900,	**Budget authority total (disc. and mand.)**																			======== 6,307.44
1900,	**Budget authority total (disc. and mand.)**																			========== 191,700.25
1900,	**Budget authority total (disc. and mand.)**																			========== 434,547.52
	Sub-Total, 1900																			**3,328,566.01**
1930,	**Total budgetary resources avail (disc. and mand.)**																			========= 58,995.22
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 852,449.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Budget Account: Community Development Financial Institutions Fund 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
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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.)																				========== 1,349,056.24
1930, Total budgetary resources avail (disc. and mand.)																				========= 15,935.56
1930, Total budgetary resources avail (disc. and mand.)																				========= 34,973.82
1930, Total budgetary resources avail (disc. and mand.)																				========= 53,835.68
1930, Total budgetary resources avail (disc. and mand.)																				======== 9,403.86
1930, Total budgetary resources avail (disc. and mand.)																				========= 16,499.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 247,650.23
1930, Total budgetary resources avail (disc. and mand.)																				========= 25,606.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 31,605.64
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,307.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 191,700.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 434,547.52
Sub-Total, 1930																				**3,328,566.01**
1941	4610	D	E	A											U		N	3		-20,725.69
1941	4610	D	E	A											U		N	3		-19,993.08
1941	4610	D	E	A											U		N	3		-43,816.00
1941	4610	D	E	A											U		N	3		-2,983.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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
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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									U		N	3		2,988.17
1941	4610	D	E		A									U		N	3		-58,766.27
1941	4610	C	E		A									U		N	3		205,552.33
1941	4610	D	E		A									U		N	3		-3,238.17
1941	4610	D	E		A									U		N	3		-1,963.15
1941	4610	D	E		A									U		N	3		-17,788.19
1941	4610	C	E		A									U		N	3		711,515.04
1941	4610	C	E		A									U		N	3		157,440.83
1941	4610	C	E		A									U		N	3		1,241,653.87
1941	4610	C	E		A									U		N	3		307,860.29
Sub-Total, 1941																			**2,457,736.00**

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		6,303,911.00
3010	4881	C	E									X		U		N			363,711.00
3010	4901	C	E									X		U		N	3		140,934.31
3010	4901	C	E									X		U		N	3		42,097.90
3010	4901	C	E									X		U		N	3		19,737.37
3010	4901	C	E									X		U		N	3		11,367.01
3010	4901	C	E									X		U		N	3		74,561.37
3010	4901	C	E									X		U		N	3		59,751.56
3010	4901	C	E									X		U		N	3		107,402.37
3010	4901	C	E									X		U		N	3		76,783.41
3010	4901	C	E									X		U		N	3		126,687.23
3010	4901	C	E									X		U		N	3		34,259.42
3010	4901	C	E									X		U		N	3		9,291.42
3010	4901	C	E									X		U		N	3		28,617.47
3010	4901	C	E									X		U		N	3		84,372.27
3010	4901	C	E									X		U		N	3		54,966.90
3010	4902	C	E					MAND				X		U		N		D	7,627,178.00
Sub-Total, 3010																			**870,830.01**
3020	4902	C	E					MAND				X		U		N		D	-7,627,178.00
3050	4801	C	E											U		N	3		6,303,911.00
3050	4881	C	E											U		N			363,711.00
3050	4901	C	E											U		N	3		140,934.31
3050	4901	C	E											U		N	3		42,097.90
3050	4901	C	E											U		N	3		19,737.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	3		11,367.01
3050	4901	C	E												U		N	3		74,561.37
3050	4901	C	E												U		N	3		59,751.56
3050	4901	C	E												U		N	3		107,402.37
3050	4901	C	E												U		N	3		76,783.41
3050	4901	C	E												U		N	3		126,687.23
3050	4901	C	E												U		N	3		34,259.42
3050	4901	C	E												U		N	3		9,291.42
3050	4901	C	E												U		N	3		28,617.47
3050	4901	C	E												U		N	3		84,372.27
3050	4901	C	E												U		N	3		54,966.90
Sub-Total, 3050																				**7,538,452.01**
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		-2,684,384.00
3070	4283	D	E					MAND				X			U		N			-585.90
3070	4283	D	E					MAND				X			U		N			-3,426.24
3070	4283	D	E					MAND				X			U		N			-4,833.30
3070	4283	D	E					MAND				X			U		N			-853.86
3070	4283	D	E					MAND				X			U		N			-16,282.56
3070	4283	D	E					MAND				X			U		N			-3,575.82
3070	4283	D	E					MAND				X			U		N			-1,828.62
3070	4283	D	E					MAND				X			U		N			-307.44
3070	4283	D	E					MAND				X			U		N			-738.30
3070	4283	D	E					MAND				X			U		N			-5,530.62
3070	4283	D	E					MAND				X			U		N			-259.20
3070	4283	D	E					MAND				X			U		N			-301.56
3070	4283	D	E					MAND				X			U		N			-2,762.46
Sub-Total, 3070																				**3,029,415.12**
3090	4221	D	E			F		MAND							U		N	3		-2,684,384.00
3090	4283	D	E					MAND							U		N			-585.90
3090	4283	D	E					MAND							U		N			-3,426.24
3090	4283	D	E					MAND							U		N			-4,833.30
3090	4283	D	E					MAND							U		N			-853.86
3090	4283	D	E					MAND							U		N			-16,282.56
3090	4283	D	E					MAND							U		N			-3,575.82
3090	4283	D	E					MAND							U		N			-1,828.62
3090	4283	D	E					MAND							U		N			-307.44
3090	4283	D	E					MAND							U		N			-738.30
3090	4283	D	E					MAND							U		N			-5,530.62

OFFICE OF MANAGEMENT AND BUDGET
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3090	4283	D	E					MAND						U		N			-259.20
3090	4283	D	E					MAND						U		N			-301.56
3090	4283	D	E					MAND						U		N			-2,762.46
	Sub-Total, 3090																		**-2,725,669.88**

3100, Obligated balance, start of year ========== 8,539,715.00

3200, Obligated balance, end of year ========= 60,500.85

3200, Obligated balance, end of year ========== 136,101.01

3200, Obligated balance, end of year ========== 103,976.13

3200, Obligated balance, end of year ========= 59,450.00

3200, Obligated balance, end of year ========= 51,391.08

3200, Obligated balance, end of year ========= 69,030.75

3200, Obligated balance, end of year ========= 10,513.15

3200, Obligated balance, end of year ========= 19,478.17

3200, Obligated balance, end of year ========= 41,512.00

3200, Obligated balance, end of year ========== 4,067,610.27

3200, Obligated balance, end of year ========= 27,879.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
	3200, Obligated balance, end of year																		======== 8,983.98
	3200, Obligated balance, end of year																		========= 32,430.80
	3200, Obligated balance, end of year																		========== 123,924.77
	Sub-Total, 3200																		**4,812,782.13**

BA & O, Net

	4090, Mand: Budget authority, gross																		========= 58,995.22
	4090, Mand: Budget authority, gross																		========== 852,449.35
	4090, Mand: Budget authority, gross																		============ 1,349,056.24
	4090, Mand: Budget authority, gross																		========= 15,935.56
	4090, Mand: Budget authority, gross																		========= 34,973.82
	4090, Mand: Budget authority, gross																		========= 53,835.68
	4090, Mand: Budget authority, gross																		======== 9,403.86
	4090, Mand: Budget authority, gross																		========= 16,499.20
	4090, Mand: Budget authority, gross																		========== 247,650.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
4090, Mand: Budget authority, gross																				========= 25,606.00
4090, Mand: Budget authority, gross																				========= 31,605.64
4090, Mand: Budget authority, gross																				======== 6,307.44
4090, Mand: Budget authority, gross																				========== 191,700.25
4090, Mand: Budget authority, gross																				========== 434,547.52
Sub-Total, 4090																				**3,328,566.01**
4110	4902	C	E					MAND				X		U		N		D		7,627,178.00
4120	4271	D	E					MAND				X		U		N				-3,070,701.00
4123	4262	D	E					MAND				X		U		N				-204,735.00
4123	4262	D	E					MAND				X		U		N				-187,089.65
4123	4262	D	E					MAND				X		U		N				-362,631.58
4123	4262	D	E					MAND				X		U		N				-14,658.45
4123	4262	D	E					MAND				X		U		N				-25,054.84
4123	4262	D	E					MAND				X		U		N				-22,666.66
4123	4262	D	E					MAND				X		U		N				-768,531.21
4123	4262	D	E					MAND				X		U		N				-1,285,000.00
4123	4263	D	E					MAND				X		U		N				-6,000.00
4123	4263	D	E					MAND				X		U		N				-31,398.00
4123	4263	D	E					MAND				X		U		N				-15,634.00
4123	4263	D	E					MAND				X		U		N				-16,240.00
4123	4263	D	E					MAND				X		U		N				-42,329.33
4123	4263	D	E					MAND				X		U		N				-2,781.98
4123	4263	D	E					MAND				X		U		N				-69,153.48
4123	4263	D	E					MAND				X		U		N				-25,606.00
4123	4263	D	E					MAND				X		U		N				-5,812.50
4123	4263	D	E					MAND				X		U		N				-20,046.00
4123	4263	D	E					MAND				X		U		N				-60,630.00
4123	4263	D	E					MAND				X		U		N				-79,084.84
4123	4263	D	E					MAND				X		U		N				-33,646.61
4123	4263	D	E					MAND				X		U		N				-8,550.00
Sub-Total, 4123																				**-3,287,280.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
4130, Mand: Offsets against gross BA and outlays (total)																			========== -42,712.66
4130, Mand: Offsets against gross BA and outlays (total)																			========== -847,616.05
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,345,630.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -15,634.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -31,398.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -48,305.06
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)																			========== -247,064.33
4130, Mand: Offsets against gross BA and outlays (total)																			========== -3,096,307.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
	Sub-Total, 4130																			**-6,357,981.13**
4140	4221	D	B			F		MAND				X			U		N	3		5,755,085.00
4140	4221	D	E			F		MAND				X			U		N	3		-2,684,384.00
4140	4283	D	E					MAND				X			U		N			-585.90
4140	4283	D	E					MAND				X			U		N			-3,426.24
4140	4283	D	E					MAND				X			U		N			-4,833.30
4140	4283	D	E					MAND				X			U		N			-853.86
4140	4283	D	E					MAND				X			U		N			-16,282.56
4140	4283	D	E					MAND				X			U		N			-3,575.82
4140	4283	D	E					MAND				X			U		N			-1,828.62
4140	4283	D	E					MAND				X			U		N			-307.44
4140	4283	D	E					MAND				X			U		N			-738.30
4140	4283	D	E					MAND				X			U		N			-5,530.62
4140	4283	D	E					MAND				X			U		N			-259.20
4140	4283	D	E					MAND				X			U		N			-301.56
4140	4283	D	E					MAND				X			U		N			-2,762.46
	Sub-Total, 4140																			**3,029,415.12**

4150, Mand: Additional offsets against BA only (total) ==========
-16,282.56

4150, Mand: Additional offsets against BA only (total) =======
-4,833.30

4150, Mand: Additional offsets against BA only (total) =======
-3,426.24

4150, Mand: Additional offsets against BA only (total) =======
-301.56

4150, Mand: Additional offsets against BA only (total) =======
-3,575.82

4150, Mand: Additional offsets against BA only (total) =======
-5,530.62

4150, Mand: Additional offsets against BA only (total) =======
-853.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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)																				======= -259.20
4150, Mand: Additional offsets against BA only (total)																				======= -585.90
4150, Mand: Additional offsets against BA only (total)																				========== 3,070,701.00
4150, Mand: Additional offsets against BA only (total)																				========== -738.30
4150, Mand: Additional offsets against BA only (total)																				========== -307.44
4150, Mand: Additional offsets against BA only (total)																				======= -1,828.62
4150, Mand: Additional offsets against BA only (total)																				======= -2,762.46
Sub-Total, 4150																				**3,029,415.12**
4170, Mand: Outlays, net																				========== -42,712.66
4170, Mand: Outlays, net																				========== -847,616.05
4170, Mand: Outlays, net																				========== -1,345,630.00
4170, Mand: Outlays, net																				========== -15,634.00
4170, Mand: Outlays, net																				========== -31,398.00
4170, Mand: Outlays, net																				========== -48,305.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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																			======= -8,550.00
4170, Mand: Outlays, net																			========== -16,240.00
4170, Mand: Outlays, net																			========== -247,064.33
4170, Mand: Outlays, net																			========== 4,530,871.00
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																			**1,269,196.87**
4190, Outlays, net (disc. and mand.)																			========== -42,712.66
4190, Outlays, net (disc. and mand.)																			========== -847,616.05
4190, Outlays, net (disc. and mand.)																			========== -1,345,630.00
4190, Outlays, net (disc. and mand.)																			========== -15,634.00
4190, Outlays, net (disc. and mand.)																			========== -31,398.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
4190, Outlays, net (disc. and mand.)																				========== -48,305.06
4190, Outlays, net (disc. and mand.)																				======= -8,550.00
4190, Outlays, net (disc. and mand.)																				========== -16,240.00
4190, Outlays, net (disc. and mand.)																				=========== -247,064.33
4190, Outlays, net (disc. and mand.)																				============ 4,530,871.00
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																				**1,269,196.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 870,830.01

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 6,357,981.13

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -3,029,415.12

1850, BA: Mand: Spending auth: Total ========== 3,328,566.01

1900, Budget authority total (disc. and mand.) ========== 3,328,566.01

1930, Total budgetary resources avail (disc. and mand.) ========== 3,328,566.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,457,736.00

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 870,830.01

3020, Ob Bal: Outlays (gross) -7,627,178.00

3050, Ob Bal: EOY: Unpaid obligations 7,538,452.01

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 3,029,415.12

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -2,725,669.88

3100, Obligated balance, start of year ========== 8,539,715.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				4,812,782.13

BA & O, Net

4090, Mand: Budget authority, gross	3,328,566.01
4110, Mand: Total outlays, gross	7,627,178.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,070,701.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,287,280.13
4130, Mand: Offsets against gross BA and outlays (total)	-6,357,981.13
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,029,415.12
4150, Mand: Additional offsets against BA only (total)	3,029,415.12
4170, Mand: Outlays, net	1,269,196.87
4190, Outlays, net (disc. and mand.)	1,269,196.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Err Adj	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	4450	C	E											U		N	1		65,163.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 2nd Quarter 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 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		158,448,878.87
0900	4901	C	E									X		U		Y	1		70,795,527.28
0900	4902	C	E					MAND				X		U		Y		N	43,989,721.45
Sub-Total, 0900																			**273,234,127.60**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		305,458,385.00
1260, BA: Mand: Appropriations (total)																			========== 305,458,385.00
1900, Budget authority total (disc. and mand.)																			========== 305,458,385.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 305,458,385.00
1940	4610	C	E		A									U		Y	1		-25,130,370.96
1940	4700	C	E		A									U		Y	1		-7,093,886.44
Sub-Total, 1940																			**-32,224,257.40**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		158,448,878.87
3010	4901	C	E									X		U		Y	1		70,795,527.28
3010	4902	C	E					MAND				X		U		Y		N	43,989,721.45
Sub-Total, 3010																			**273,234,127.60**
3020	4902	C	E					MAND				X		U		Y		N	-43,989,721.45
3050	4801	C	E											U		Y	1		158,448,878.87
3050	4901	C	E											U		Y	1		70,795,527.28
Sub-Total, 3050																			**229,244,406.15**
3200, Obligated balance, end of year																			========== 229,244,406.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

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																				========== 305,458,385.00
4100	4902	C	E					MAND				X			U		Y		N	43,989,721.45
4110	4902	C	E					MAND				X			U		Y		N	43,989,721.45
4160, Mand: Budget authority, net																				========== 305,458,385.00
4170, Mand: Outlays, net																				========== 43,989,721.45
4180, Budget authority, net (disc. and mand.)																				========== 305,458,385.00
4190, Outlays, net (disc. and mand.)																				========== 43,989,721.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		32,189,545.80
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			1,624,159.02
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		2,000,922.70
3011	4902	C	E					MAND				X			E		N		N	87,172,898.20
3011	4902	C	E					MAND				X			E		N		N	14,490.70
3011	4981	C	E									X			E		N			8,224.40
3011	4982	C	E					MAND				X			E		N		N	2,612.11
Sub-Total, 3011																				**1,636,976.86**
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	-87,172,898.20
3020	4902	C	E					MAND				X			E		N		N	-14,490.70
3020	4982	C	E					MAND				X			E		N		N	-2,612.11
Sub-Total, 3020																				**-87,072,446.17**
3041	4871	D	E									X			E		N			-4,569,469.39
3041	4971	D	E									X			E		N			-1,435.19
Sub-Total, 3041																				**-4,570,904.58**
3050	4801	C	E												E		N	1		32,189,545.80
3050	4801	D	E												E		N	1		-14,490.70
3050	4871	D	E												E		N			-4,569,469.39
3050	4881	C	E												E		N			1,624,159.02
3050	4881	C	E												E		N			14,490.70
3050	4901	C	E												E		N	1		2,000,922.70
3050	4971	D	E												E		N			-1,435.19
3050	4981	C	E												E		N			8,224.40
Sub-Total, 3050																				**31,251,947.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
3100, Obligated balance, start of year																			========== 121,258,321.23
3200, Obligated balance, end of year																			========== 31,236,971.96

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	87,172,898.20
4101	4902	C	E					MAND				X		E		N		N	14,490.70
4101	4982	C	E					MAND				X		E		N		N	2,612.11
Sub-Total, 4101																			**87,072,446.17**
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	87,172,898.20
4110	4902	C	E					MAND				X		E		N		N	14,490.70
4110	4982	C	E					MAND				X		E		N		N	2,612.11
Sub-Total, 4110																			**87,072,446.17**
4120	4972	D	E			F		MAND				X		E		N			-25.14
4123	4972	D	E			X		MAND				X		E		N			-750.00
4130, Mand: Offsets against gross BA and outlays (total)																			======== -775.14
4142	4972	D	E			F		MAND				X		E		N			25.14
4142	4972	D	E			X		MAND				X		E		N			750.00
Sub-Total, 4142																			**775.14**
4150, Mand: Additional offsets against BA only (total)																			====== 775.14
4170, Mand: Outlays, net																			========== 87,071,671.03
4190, Outlays, net (disc. and mand.)																			========== 87,071,671.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Err Adj	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		25,113,601.47
3011	4881	C	E									X		E		N			857.01
3011	4901	C	B									X		E		N	1		-4,086,218.51
3011	4901	C	E									X		E		N	1		203,996.41
3011	4902	C	E					MAND				X		E		N		N	4,311,988.67
3011	4981	C	E									X		E		N			265.00
Sub-Total, 3011																			**951.01**
3020	4902	C	E					MAND				X		E		N		N	-4,311,988.67
3041	4871	D	E									X		E		N			-5,523,682.90
3050	4801	C	E											E		N	1		25,113,601.47
3050	4871	D	E											E		N			-5,523,682.90
3050	4881	C	E											E		N			857.01
3050	4901	C	E											E		N	1		203,996.41
3050	4981	C	E											E		N			265.00
Sub-Total, 3050																			**19,795,036.99**
3100, Obligated balance, start of year																			========== 29,629,757.55
3200, Obligated balance, end of year																			========== 19,795,036.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	4,311,988.67
4110	4902	C	E					MAND				X			E		N		N	4,311,988.67
4170, Mand: Outlays, net																				========== 4,311,988.67
4190, Outlays, net (disc. and mand.)																				========== 4,311,988.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Err Adj	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 2nd Quarter 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 2nd Quarter 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		391,599.82
3011	4902	C	E					MAND				X			E		N		N	343.51
3011	4981	C	E									X			E		N			349.20
Sub-Total, 3011																				**349.20**
3020	4902	C	E					MAND				X			E		N		N	-343.51
3050	4801	C	E												E		N	1		1,082,332.85
3050	4901	C	E												E		N	1		391,599.82
3050	4981	C	E												E		N			349.20
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

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	343.51
4110	4902	C	E					MAND				X			E		N		N	343.51
4170, Mand: Outlays, net																				====== 343.51
4190, Outlays, net (disc. and mand.)																				====== 343.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	273,234,127.60

Budgetary Resources

1200, BA: Mand: Appropriation	305,458,385.00
1260, BA: Mand: Appropriations (total)	========== 305,458,385.00
1900, Budget authority total (disc. and mand.)	========== 305,458,385.00
1930, Total budgetary resources avail (disc. and mand.)	========== 305,458,385.00
1940, Unob Bal: Memo: Unob bal expiring	-32,224,257.40

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	273,234,127.60
3011, Ob Bal: Obligations incurred: Expired accounts	1,638,280.35
3020, Ob Bal: Outlays (gross)	-135,397,025.42
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,103,385.98
3050, Ob Bal: EOY: Unpaid obligations	293,660,218.95
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 2nd Quarter 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																				293,645,243.57

BA & O, Net

4090, Mand: Budget authority, gross	305,458,385.00
4100, Mand: Outlays from new authority	43,989,721.45
4101, Mand: Outlays from balances	91,407,303.97
4110, Mand: Total outlays, gross	135,397,025.42
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-25.14
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-750.00
4130, Mand: Offsets against gross BA and outlays (total)	-775.14
4142, Mand: Offset, BA: Collection cred to expired accts	775.14
4150, Mand: Additional offsets against BA only (total)	775.14
4160, Mand: Budget authority, net	305,458,385.00
4170, Mand: Outlays, net	135,396,250.28
4180, Budget authority, net (disc. and mand.)	305,458,385.00
4190, Outlays, net (disc. and mand.)	135,396,250.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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- - /13-0132 -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
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			Y		N	42,880,493.00
Budgetary Resources																				
1200	4118	D	E					MAND				X		U			Y	1		42,880,493.00
1260, BA: Mand: Appropriations (total)																				========== 42,880,493.00
1900, Budget authority total (disc. and mand.)																				========== 42,880,493.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,880,493.00
Change in Obl Bal																				
3010	4902	C	E					MAND				X		U			Y		N	42,880,493.00
3020	4902	C	E					MAND				X		U			Y		N	-42,880,493.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 42,880,493.00
4100	4902	C	E					MAND				X		U			Y		N	42,880,493.00
4110	4902	C	E					MAND				X		U			Y		N	42,880,493.00
4160, Mand: Budget authority, net																				========== 42,880,493.00
4170, Mand: Outlays, net																				========== 42,880,493.00
4180, Budget authority, net (disc. and mand.)																				========== 42,880,493.00
4190, Outlays, net (disc. and mand.)																				========== 42,880,493.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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**
3041	4871	D	E									X			E		N			-43,267,423.00
3050	4801	C	E												E		N	1		43,267,422.80
3050	4871	D	E												E		N			-43,267,423.00
Sub-Total, 3050																				**-0.20**
3100, Obligated balance, start of year																				========== 43,267,422.80
3200, Obligated balance, end of year																				========== -0.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 42,880,493.00

Budgetary Resources

1200, BA: Mand: Appropriation 42,880,493.00

1260, BA: Mand: Appropriations (total) ========== 42,880,493.00

1900, Budget authority total (disc. and mand.) ========== 42,880,493.00

1930, Total budgetary resources avail (disc. and mand.) ========== 42,880,493.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 43,267,422.80

3010, Ob Bal: Obligations incurred: Unexpired accounts 42,880,493.00

3020, Ob Bal: Outlays (gross) -42,880,493.00

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -43,267,423.00

3050, Ob Bal: EOY: Unpaid obligations -0.20

3100, Obligated balance, start of year ========== 43,267,422.80

3200, Obligated balance, end of year ========== -0.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 42,880,493.00
4100, Mand: Outlays from new authority	42,880,493.00
4110, Mand: Total outlays, gross	42,880,493.00
4160, Mand: Budget authority, net	========== 42,880,493.00
4170, Mand: Outlays, net	========== 42,880,493.00
4180, Budget authority, net (disc. and mand.)	========== 42,880,493.00
4190, Outlays, net (disc. and mand.)	========== 42,880,493.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

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	3		-2,654,990,000.00
0900	4801	C	B									X		U		N	3		-1,994,612,570.31
0900	4801	C	E									X		U		N	3		195,232,714.37
0900	4801	C	E									X		U		N	3		1,354,990,000.00
0900	4801	C	E									X		U		N	3		5,825,779.69
0900	4801	C	E									X		U		N	3		1,799,379,855.94
0900	4801	C	E									X		U		N	3		1,300,000,000.00
0900	4901	C	E									X		U		N	3		176,168,134.95
0900	4901	C	E									X		U		N	3		110,533,756.26
0900	4902	C	E					MAND				X		U		N		D	3,189,689,848.00
0900	4902	C	E					MAND				X		U		N		D	149,320,576.00
0900	4902	C	E					MAND				X		U		N		D	176,220.31
Sub-Total, 0900																			**3,631,714,315.21**

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		-2,654,990,000.00
1000	4801	C	B									X		U		N	3		-1,994,612,570.31
Sub-Total, 1000																			**1,376,748,285.05**
1021	4871	D	E									X		U		N			2,654,990,000.00
1021	4871	D	E									X		U		N			1,994,501,724.81
Sub-Total, 1021																			**4,649,491,724.81**
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**
1024	4144	C	E				T					X		U		N			-2,610,995,075.59
1050, Unob Bal: Unobligated balance (total)																			========== 55,104,462.85
1050, Unob Bal: Unobligated balance (total)																			========== 1,995,672,597.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
	Sub-Total, 1050																			**2,050,777,060.27**
1400	4141	D	E				T	MAND				X			U		N			44,368,953.00
1400	4141	D	E				T	MAND				X			U		N			1,789,840.00
	Sub-Total, 1400																			**46,158,793.00**
	1440, BA: Mand: Borrowing authority (total)																			========== 44,368,953.00
	1440, BA: Mand: Borrowing authority (total)																			========== 1,789,840.00
	Sub-Total, 1440																			**46,158,793.00**
1800	4262	D	E					MAND				X			U		N			5,264,395,902.48
1800	4262	D	E					MAND				X			U		N			6,867,551,254.84
1800	4263	D	E					MAND				X			U		N			16,508,287.74
1800	4263	D	E					MAND				X			U		N			13,407,761.00
1800	4266	D	E					MAND				X			U		N			310,423,663.07
1800	4271	D	E					MAND				X			U		N			619,054.00
1800	4271	D	E					MAND				X			U		N			42,261,439.00
	Sub-Total, 1800																			**12,515,167,362.13**
1801	4221	D	B			F		MAND				X			U		N	3		-43,267,422.80
1801	4221	C	E			F		MAND				X			U		N	3		-0.20
1801	4283	D	E					MAND				X			U		N			56,020,487.00
1801	4283	D	E					MAND				X			U		N			156,315,048.00
	Sub-Total, 1801																			**169,068,112.00**
	1850, BA: Mand: Spending auth: Total																			========== 7,346,691,742.91
	1850, BA: Mand: Spending auth: Total																			========== 5,337,543,731.22
	Sub-Total, 1850																			**12,684,235,474.13**
	1900, Budget authority total (disc. and mand.)																			========== 7,391,060,695.91
	1900, Budget authority total (disc. and mand.)																			========== 5,339,333,571.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
	Sub-Total, 1900																			**12,730,394,267.13**
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,446,165,158.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,335,006,168.64
	Sub-Total, 1930																			**14,781,171,327.40**
1941	4450	C	E												U		N	3		1,994,501,724.81
1941	4450	C	E												U		N	3		727,501.41
1941	4610	C	E		A										U		N	3		89,058,725.74
1941	4610	C	E		A										U		N	3		1,987,872,703.05
	Sub-Total, 1941																			**4,072,160,655.01**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		2,654,990,000.00
3000	4801	C	B									X			U		N	3		1,994,612,570.31
	Sub-Total, 3000																			**4,649,602,570.31**
3010	4801	C	B									X			U		N	3		-2,654,990,000.00
3010	4801	C	B									X			U		N	3		-1,994,612,570.31
3010	4801	C	E									X			U		N	3		195,232,714.37
3010	4801	C	E									X			U		N	3		1,354,990,000.00
3010	4801	C	E									X			U		N	3		5,825,779.69
3010	4801	C	E									X			U		N	3		1,799,379,855.94
3010	4801	C	E									X			U		N	3		1,300,000,000.00
3010	4901	C	E									X			U		N	3		176,168,134.95
3010	4901	C	E									X			U		N	3		110,533,756.26
3010	4902	C	E					MAND				X			U		N		D	3,189,689,848.00
3010	4902	C	E					MAND				X			U		N		D	149,320,576.00
3010	4902	C	E					MAND				X			U		N		D	176,220.31
	Sub-Total, 3010																			**3,631,714,315.21**
3020	4902	C	E					MAND				X			U		N		D	-3,189,689,848.00
3020	4902	C	E					MAND				X			U		N		D	-149,320,576.00
3020	4902	C	E					MAND				X			U		N		D	-176,220.31
	Sub-Total, 3020																			**-3,339,186,644.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
3040	4871	D	E									X		U		N			-2,654,990,000.00
3040	4871	D	E									X		U		N			-1,994,501,724.81
Sub-Total, 3040																			**-4,649,491,724.81**
3050	4801	C	E											U		N	3		195,232,714.37
3050	4801	C	E											U		N	3		1,354,990,000.00
3050	4801	C	E											U		N	3		5,825,779.69
3050	4801	C	E											U		N	3		1,799,379,855.94
3050	4801	C	E											U		N	3		1,300,000,000.00
3050	4871	D	E											U		N			-2,654,990,000.00
3050	4871	D	E											U		N			-1,994,501,724.81
3050	4901	C	E											U		N	3		176,168,134.95
3050	4901	C	E											U		N	3		110,533,756.26
Sub-Total, 3050																			**292,638,516.40**
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	C	E			F		MAND				X		U		N	3		0.20
3070	4283	D	E					MAND				X		U		N			-56,020,487.00
3070	4283	D	E					MAND				X		U		N			-156,315,048.00
Sub-Total, 3070																			**-169,068,112.00**
3090	4221	C	E			F		MAND						U		N	3		0.20
3090	4283	D	E					MAND						U		N			-56,020,487.00
3090	4283	D	E					MAND						U		N			-156,315,048.00
Sub-Total, 3090																			**-212,335,534.80**
3100, Obligated balance, start of year																			========== 2,611,722,577.20
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																			========== 25,678,866.84
3200, Obligated balance, end of year																			========== 54,624,114.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
	Sub-Total, 3200																			**80,302,981.60**

BA & O, Net

4090, Mand: Budget authority, gross																				==========
																				7,391,060,695.91
4090, Mand: Budget authority, gross																				==========
																				5,339,333,571.22
	Sub-Total, 4090																			**12,730,394,267.13**
4110	4902	C	E					MAND				X			U		N		D	3,189,689,848.00
4110	4902	C	E					MAND				X			U		N		D	149,320,576.00
4110	4902	C	E					MAND				X			U		N		D	176,220.31
	Sub-Total, 4110																			**3,339,186,644.31**
4120	4271	D	E					MAND				X			U		N			-619,054.00
4120	4271	D	E					MAND				X			U		N			-42,261,439.00
	Sub-Total, 4120																			**-42,880,493.00**
4123	4262	D	E					MAND				X			U		N			-5,264,395,902.48
4123	4262	D	E					MAND				X			U		N			-6,867,551,254.84
4123	4263	D	E					MAND				X			U		N			-16,508,287.74
4123	4263	D	E					MAND				X			U		N			-13,407,761.00
4123	4266	D	E					MAND				X			U		N			-310,423,663.07
	Sub-Total, 4123																			**-12,472,286,869.13**
4130, Mand: Offsets against gross BA and outlays (total)																				==========
																				-7,233,644,117.91
4130, Mand: Offsets against gross BA and outlays (total)																				==========
																				-5,281,523,244.22
	Sub-Total, 4130																			**-12,515,167,362.13**
4140	4221	D	B			F		MAND				X			U		N	3		43,267,422.80
4140	4221	C	E			F		MAND				X			U		N	3		0.20
4140	4283	D	E					MAND				X			U		N			-56,020,487.00
4140	4283	D	E					MAND				X			U		N			-156,315,048.00
	Sub-Total, 4140																			**-169,068,112.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -113,047,625.00
4150, Mand: Additional offsets against BA only (total)																				========== -56,020,487.00
Sub-Total, 4150																				**-169,068,112.00**
4160, Mand: Budget authority, net																				========== 44,368,953.00
4160, Mand: Budget authority, net																				========== 1,789,840.00
Sub-Total, 4160																				**46,158,793.00**
4170, Mand: Outlays, net																				========== -4,043,778,049.60
4170, Mand: Outlays, net																				========== -5,132,202,668.22
Sub-Total, 4170																				**-9,175,980,717.82**
4180, Budget authority, net (disc. and mand.)																				========== 44,368,953.00
4180, Budget authority, net (disc. and mand.)																				========== 1,789,840.00
Sub-Total, 4180																				**46,158,793.00**
4190, Outlays, net (disc. and mand.)																				========== -4,043,778,049.60
4190, Outlays, net (disc. and mand.)																				========== -5,132,202,668.22
Sub-Total, 4190																				**-9,175,980,717.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	3,631,714,315.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,376,748,285.05
1021, Unob Bal: Recov of prior year unpaid obligations	4,649,491,724.81
1023, Unob Bal: Applied to repay debt	-1,364,467,874.00
1024, Unob Bal: Borrowing authority withdrawn	-2,610,995,075.59
1050, Unob Bal: Unobligated balance (total)	========== 2,050,777,060.27
1400, BA: Mand: Borrowing authority	46,158,793.00
1440, BA: Mand: Borrowing authority (total)	========== 46,158,793.00
1800, BA: Mand: Spending auth: Collected	12,515,167,362.13
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	169,068,112.00
1850, BA: Mand: Spending auth: Total	========== 12,684,235,474.13
1900, Budget authority total (disc. and mand.)	========== 12,730,394,267.13
1930, Total budgetary resources avail (disc. and mand.)	========== 14,781,171,327.40
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	4,072,160,655.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	3,631,714,315.21
3020, Ob Bal: Outlays (gross)	-3,339,186,644.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,649,491,724.81
3050, Ob Bal: EOY: Unpaid obligations	292,638,516.40
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	-169,068,112.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-212,335,534.80
3100, Obligated balance, start of year	========== 4,606,335,147.51
3200, Obligated balance, end of year	========== 80,302,981.60

BA & O, Net

4090, Mand: Budget authority, gross	========== 12,730,394,267.13
4110, Mand: Total outlays, gross	3,339,186,644.31
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-42,880,493.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,472,286,869.13
4130, Mand: Offsets against gross BA and outlays (total)	========== -12,515,167,362.13
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-169,068,112.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -169,068,112.00
4160, Mand: Budget authority, net																				========== 46,158,793.00
4170, Mand: Outlays, net																				========== -9,175,980,717.82
4180, Budget authority, net (disc. and mand.)																				========== 46,158,793.00
4190, Outlays, net (disc. and mand.)																				========== -9,175,980,717.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		10,947,511.35
0900	4902	C	E					MAND				X			U		N		G	204,334,564.00
Sub-Total, 0900																				**215,282,075.35**
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			199,867,504.15
1800	4266	D	E					MAND				X			U		N			894,000,000.00
Sub-Total, 1800																				**1,093,867,504.15**
1801	4283	D	E					MAND				X			U		N			14,678,407.00
1850, BA: Mand: Spending auth: Total																				========== 1,108,545,911.15
1900, Budget authority total (disc. and mand.)																				========== 1,108,545,911.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,108,951,197.30
1941	4450	C	E												U		N	3		0.15
1941	4610	C	E		A										U		N	3		38,511,072.65
Sub-Total, 1941																				**38,511,072.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U		N	3		10,947,511.35
3010	4902	C	E					MAND				X		U		N		G	204,334,564.00
	Sub-Total, 3010																		**215,282,075.35**
3020	4902	C	E					MAND				X		U		N		G	-204,334,564.00
3050	4901	C	E											U		N	3		10,947,511.35
3070	4283	D	E					MAND				X		U		N			-14,678,407.00
3090	4283	D	E					MAND						U		N			-14,678,407.00
3200, Obligated balance, end of year																			========== -3,730,895.65

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,108,545,911.15
4110	4902	C	E					MAND				X		U		N		G	204,334,564.00
4123	4263	D	E					MAND				X		U		N			-199,867,504.15
4123	4266	D	E					MAND				X		U		N			-894,000,000.00
	Sub-Total, 4123																		**-1,093,867,504.15**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,093,867,504.15
4140	4283	D	E					MAND				X		U		N			-14,678,407.00
4150, Mand: Additional offsets against BA only (total)																			========== -14,678,407.00
4170, Mand: Outlays, net																			========== -889,532,940.15
4190, Outlays, net (disc. and mand.)																			========== -889,532,940.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	215,282,075.35

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	1,093,867,504.15
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	14,678,407.00
1850, BA: Mand: Spending auth: Total	========== 1,108,545,911.15
1900, Budget authority total (disc. and mand.)	========== 1,108,545,911.15
1930, Total budgetary resources avail (disc. and mand.)	========== 1,108,951,197.30
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	38,511,072.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	215,282,075.35
3020, Ob Bal: Outlays (gross)	-204,334,564.00
3050, Ob Bal: EOY: Unpaid obligations	10,947,511.35
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14,678,407.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,678,407.00
3200, Obligated balance, end of year	========== -3,730,895.65

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,108,545,911.15
4110, Mand: Total outlays, gross	204,334,564.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,093,867,504.15
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,093,867,504.15
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14,678,407.00
4150, Mand: Additional offsets against BA only (total)	========== -14,678,407.00
4170, Mand: Outlays, net	========== -889,532,940.15
4190, Outlays, net (disc. and mand.)	========== -889,532,940.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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- - /13-0134 -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
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			Y		N	440,467,609.00
Budgetary Resources																				
1200	4118	D	E					MAND				X		U			Y	1		440,467,609.00
1260, BA: Mand: Appropriations (total)																				========== 440,467,609.00
1900, Budget authority total (disc. and mand.)																				========== 440,467,609.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 440,467,609.00
Change in Obl Bal																				
3010	4902	C	E					MAND				X		U			Y		N	440,467,609.00
3020	4902	C	E					MAND				X		U			Y		N	-440,467,609.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 440,467,609.00
4100	4902	C	E					MAND				X		U			Y		N	440,467,609.00
4110	4902	C	E					MAND				X		U			Y		N	440,467,609.00
4160, Mand: Budget authority, net																				========== 440,467,609.00
4170, Mand: Outlays, net																				========== 440,467,609.00
4180, Budget authority, net (disc. and mand.)																				========== 440,467,609.00
4190, Outlays, net (disc. and mand.)																				========== 440,467,609.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Stat	TAFS Flg	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 2nd Quarter 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 440,467,609.00

Budgetary Resources

1200, BA: Mand: Appropriation 440,467,609.00

1260, BA: Mand: Appropriations (total) ========== 440,467,609.00

1900, Budget authority total (disc. and mand.) ========== 440,467,609.00

1930, Total budgetary resources avail (disc. and mand.) ========== 440,467,609.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 305,672,596.79

3010, Ob Bal: Obligations incurred: Unexpired accounts 440,467,609.00

3020, Ob Bal: Outlays (gross) -440,467,609.00

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 2nd Quarter 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 440,467,609.00
4100, Mand: Outlays from new authority	440,467,609.00
4110, Mand: Total outlays, gross	440,467,609.00
4160, Mand: Budget authority, net	========== 440,467,609.00
4170, Mand: Outlays, net	========== 440,467,609.00
4180, Budget authority, net (disc. and mand.)	========== 440,467,609.00
4190, Outlays, net (disc. and mand.)	========== 440,467,609.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-1,120,745,325.01
0900	4801	C	B									X		U		N	3		-154,582,877.60
0900	4801	C	E									X		U		N	3		23,150,778.54
0900	4801	C	E									X		U		N	3		141,713,611.13
0900	4801	C	E									X		U		N	3		7,117,923.24
0900	4801	C	E									X		U		N	3		1,117,158,648.71
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		121,880,697.78
0900	4901	C	E									X		U		N	3		271,068,550.72
0900	4902	C	E					MAND				X		U		N		D	9,305,533,325.00
0900	4902	C	E					MAND				X		U		N		D	612,303.06
0900	4902	C	E					MAND				X		U		N		D	146,480,582.00
0900	4902	C	E					MAND				X		U		N		D	6,634,360.01
Sub-Total, 0900																			**9,864,963,155.50**

Budgetary Resources

1000	4201	D	B											U		N	3		2,120,419,607.68
1000	4201	D	B											U		N	3		15,091,633,842.33
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		-1,120,745,325.01
1000	4801	C	B									X		U		N	3		-154,582,877.60
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			-12,853,147,170.00
1023	4147	C	E									X		U		N			-1,255,941,900.00
Sub-Total, 1023																			**-14,109,089,070.00**
1050, Unob Bal: Unobligated balance (total)																			**==========**
																			2,286,632,052.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
1050, Unob Bal: Unobligated balance (total)																			========== 137,113,242.25
Sub-Total, 1050																			**2,423,745,294.88**
1400	4141	D	E				T	MAND				X		U		N			2,051,602,156.68
1400	4141	D	E				T	MAND				X		U		N			156,005,295.00
Sub-Total, 1400																			**2,207,607,451.68**
1440, BA: Mand: Borrowing authority (total)																			========== 2,051,602,156.68
1440, BA: Mand: Borrowing authority (total)																			========== 156,005,295.00
Sub-Total, 1440																			**2,207,607,451.68**
1800	4262	D	E					MAND				X		U		N			7,219,254,151.37
1800	4262	D	E					MAND				X		U		N			2,971,881,696.72
1800	4263	D	E					MAND				X		U		N			625,039,188.94
1800	4263	D	E					MAND				X		U		N			330,939,052.39
1800	4266	D	E					MAND				X		U		N			1,237,881,885.74
1800	4266	D	E					MAND				X		U		N			124,965,680.78
1800	4271	D	E					MAND				X		U		N			25,334,857.00
1800	4271	D	E					MAND				X		U		N			415,132,752.00
Sub-Total, 1800																			**12,950,429,264.94**
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			138,022,645.00
1801	4283	D	E					MAND				X		U		N			171,786,114.00
Sub-Total, 1801																			**230,122,435.31**
1850, BA: Mand: Spending auth: Total																			========== 7,823,218,603.37
1850, BA: Mand: Spending auth: Total																			========== 5,357,333,096.88
Sub-Total, 1850																			**13,180,551,700.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
1900, Budget authority total (disc. and mand.)																				========== 9,874,820,760.05
1900, Budget authority total (disc. and mand.)																				========== 5,513,338,391.88
Sub-Total, 1900																				**15,388,159,151.93**
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,161,452,812.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,650,451,634.13
Sub-Total, 1930																				**17,811,904,446.81**
1941	4450	C	E												U		N	3		1,318,731,475.11
1941	4450	C	E												U		N	3		128,517,335.03
1941	4610	C	E	A											U		N	3		556,527,364.22
1941	4610	C	E	A											U		N	3		1,544,312,940.28
Sub-Total, 1941																				**3,548,089,114.64**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		1,120,745,325.01
3000	4801	C	B									X			U		N	3		154,582,877.60
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		-1,120,745,325.01
3010	4801	C	B									X			U		N	3		-154,582,877.60
3010	4801	C	E									X			U		N	3		23,150,778.54
3010	4801	C	E									X			U		N	3		141,713,611.13
3010	4801	C	E									X			U		N	3		7,117,923.24
3010	4801	C	E									X			U		N	3		1,117,158,648.71
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		121,880,697.78
3010	4901	C	E									X			U		N	3		271,068,550.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
3010	4902	C	E					MAND				X		U		N		D	9,305,533,325.00
3010	4902	C	E					MAND				X		U		N		D	612,303.06
3010	4902	C	E					MAND				X		U		N		D	146,480,582.00
3010	4902	C	E					MAND				X		U		N		D	6,634,360.01
Sub-Total, 3010																			**9,864,963,155.50**
3020	4902	C	E					MAND				X		U		N		D	-9,305,533,325.00
3020	4902	C	E					MAND				X		U		N		D	-612,303.06
3020	4902	C	E					MAND				X		U		N		D	-146,480,582.00
3020	4902	C	E					MAND				X		U		N		D	-6,634,360.01
Sub-Total, 3020																			**-9,459,260,570.07**
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		23,150,778.54
3050	4801	C	E											U		N	3		141,713,611.13
3050	4801	C	E											U		N	3		7,117,923.24
3050	4801	C	E											U		N	3		1,117,158,648.71
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		121,880,697.78
3050	4901	C	E											U		N	3		271,068,550.72
Sub-Total, 3050																			**1,390,594,267.35**
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			-138,022,645.00
3070	4283	D	E					MAND				X		U		N			-171,786,114.00
Sub-Total, 3070																			**-230,122,435.31**
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			-138,022,645.00
3090	4283	D	E					MAND						U		N			-171,786,114.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
	Sub-Total, 3090																			**-535,795,032.10**
	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																			========== 109,563,948.58
	3200, Obligated balance, end of year																			========== 745,235,286.67
	Sub-Total, 3200																			**854,799,235.25**

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 9,874,820,760.05
	4090, Mand: Budget authority, gross																			========== 5,513,338,391.88
	Sub-Total, 4090																			**15,388,159,151.93**
4110	4902	C	E					MAND				X		U		N		D		9,305,533,325.00
4110	4902	C	E					MAND				X		U		N		D		612,303.06
4110	4902	C	E					MAND				X		U		N		D		146,480,582.00
4110	4902	C	E					MAND				X		U		N		D		6,634,360.01
	Sub-Total, 4110																			**9,459,260,570.07**
4120	4271	D	E					MAND				X		U		N				-25,334,857.00
4120	4271	D	E					MAND				X		U		N				-415,132,752.00
	Sub-Total, 4120																			**-440,467,609.00**
4123	4262	D	E					MAND				X		U		N				-7,219,254,151.37
4123	4262	D	E					MAND				X		U		N				-2,971,881,696.72
4123	4263	D	E					MAND				X		U		N				-625,039,188.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
4123	4263	D	E					MAND				X		U			N			-330,939,052.39
4123	4266	D	E					MAND				X		U			N			-1,237,881,885.74
4123	4266	D	E					MAND				X		U			N			-124,965,680.78
	Sub-Total, 4123																			**-12,509,961,655.94**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,700,493,741.54
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,249,935,523.40
	Sub-Total, 4130																			**-12,950,429,264.94**
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			-138,022,645.00
4140	4283	D	E					MAND				X		U			N			-171,786,114.00
	Sub-Total, 4140																			**-230,122,435.31**
4150, Mand: Additional offsets against BA only (total)																				========== -122,724,861.83
4150, Mand: Additional offsets against BA only (total)																				========== -107,397,573.48
	Sub-Total, 4150																			**-230,122,435.31**
4160, Mand: Budget authority, net																				========== 2,051,602,156.68
4160, Mand: Budget authority, net																				========== 156,005,295.00
	Sub-Total, 4160																			**2,207,607,451.68**
4170, Mand: Outlays, net																				========== 1,611,673,943.47
4170, Mand: Outlays, net																				========== -5,102,842,638.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
	Sub-Total, 4170																			**-3,491,168,694.87**
4180, Budget authority, net (disc. and mand.)																				========== 2,051,602,156.68
4180, Budget authority, net (disc. and mand.)																				========== 156,005,295.00
	Sub-Total, 4180																			**2,207,607,451.68**
4190, Outlays, net (disc. and mand.)																				========== 1,611,673,943.47
4190, Outlays, net (disc. and mand.)																				========== -5,102,842,638.34
	Sub-Total, 4190																			**-3,491,168,694.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 9,864,963,155.50

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

1400, BA: Mand: Borrowing authority 2,207,607,451.68

1440, BA: Mand: Borrowing authority (total) ========== 2,207,607,451.68

1800, BA: Mand: Spending auth: Collected 12,950,429,264.94

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 230,122,435.31

1850, BA: Mand: Spending auth: Total ========== 13,180,551,700.25

1900, Budget authority total (disc. and mand.) ========== 15,388,159,151.93

1930, Total budgetary resources avail (disc. and mand.) ========== 17,811,904,446.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,548,089,114.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	9,864,963,155.50
3020, Ob Bal: Outlays (gross)	-9,459,260,570.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-291,495,942.77
3050, Ob Bal: EOY: Unpaid obligations	1,390,594,267.35
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	-230,122,435.31
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-535,795,032.10
3100, Obligated balance, start of year	========== 970,715,027.90
3200, Obligated balance, end of year	========== 854,799,235.25

BA & O, Net

4090, Mand: Budget authority, gross	========== 15,388,159,151.93
4110, Mand: Total outlays, gross	9,459,260,570.07
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-440,467,609.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,509,961,655.94
4130, Mand: Offsets against gross BA and outlays (total)	========== -12,950,429,264.94
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-230,122,435.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -230,122,435.31
4160, Mand: Budget authority, net																				========== 2,207,607,451.68
4170, Mand: Outlays, net																				========== -3,491,168,694.87
4180, Budget authority, net (disc. and mand.)																				========== 2,207,607,451.68
4190, Outlays, net (disc. and mand.)																				========== -3,491,168,694.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Err Adj	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		38,010,406,154.58
3011	4901	C	B									X		E		N	1		-241,007,279.00
3011	4901	C	E									X		E		N	1		253,950,135.00
3011	4902	C	E					MAND				X		E		N		N	1,770,717,225.52
Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND				X		E		N		N	-1,770,717,225.52
3041	4871	D	E									X		E		N			-7,092,000,000.00
3050	4801	C	E											E		N	1		38,010,406,154.58
3050	4871	D	E											E		N			-7,092,000,000.00
3050	4901	C	E											E		N	1		253,950,135.00
Sub-Total, 3050																			**31,172,356,289.58**
3100, Obligated balance, start of year																			========== 40,035,073,515.10
3200, Obligated balance, end of year																			========== 31,172,356,289.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

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	1,770,717,225.52
4110	4902	C	E					MAND				X			E		N		N	1,770,717,225.52
4170, Mand: Outlays, net																				========== 1,770,717,225.52
4190, Outlays, net (disc. and mand.)																				========== 1,770,717,225.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 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	40,035,073,515.10
3020, Ob Bal: Outlays (gross)	-1,770,717,225.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,092,000,000.00
3050, Ob Bal: EOY: Unpaid obligations	31,172,356,289.58
3100, Obligated balance, start of year	========== 40,035,073,515.10
3200, Obligated balance, end of year	========== 31,172,356,289.58

BA & O, Net

4101, Mand: Outlays from balances	1,770,717,225.52
4110, Mand: Total outlays, gross	1,770,717,225.52
4170, Mand: Outlays, net	========== 1,770,717,225.52
4190, Outlays, net (disc. and mand.)	========== 1,770,717,225.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		N		G	234,371.00
0900	4902	C	E					MAND				X			U		N		G	120,405.00
	Sub-Total, 0900																			**354,776.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		955,700.10
1000	4201	D	B												U		N	3		9,556,789.82
	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**
1800	4271	D	E					MAND				X			U		N			2,556,127.58
1800	4271	C	E					MAND				X			U		N			-68,047.03
	Sub-Total, 1800																			**2,488,080.55**
1850, BA: Mand: Spending auth: Total																				========== -68,047.03
1850, BA: Mand: Spending auth: Total																				========== 2,556,127.58
	Sub-Total, 1850																			**2,488,080.55**
1900, Budget authority total (disc. and mand.)																				========== -68,047.03
1900, Budget authority total (disc. and mand.)																				========== 2,556,127.58
	Sub-Total, 1900																			**2,488,080.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 955,700.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,488,742.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,556,127.58
Sub-Total, 1930																				**13,000,570.47**
1941	4450	C	E												U		N	3		539,183.00
1941	4450	C	E												U		N	3		8,891,309.00
1941	4450	C	E												U		N	3		129,440,225.00
1941	4610	C	E		A										U		N	3		231,611.00
1941	4610	C	E		A										U		N	3		202,645.00
1941	4610	C	E		A										U		N	3		477,029.00
Sub-Total, 1941																				**139,782,002.00**

Change in Obl Bal

3010	4902	C	E					MAND				X			U		N		G	234,371.00
3010	4902	C	E					MAND				X			U		N		G	120,405.00
Sub-Total, 3010																				**354,776.00**
3020	4902	C	E					MAND				X			U		N		G	-234,371.00
3020	4902	C	E					MAND				X			U		N		G	-120,405.00
Sub-Total, 3020																				**-354,776.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

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																				========== -68,047.03
4090, Mand: Budget authority, gross																				========== 2,556,127.58
Sub-Total, 4090																				**2,488,080.55**
4110	4902	C	E					MAND				X			U		N		G	234,371.00
4110	4902	C	E					MAND				X			U		N		G	120,405.00
Sub-Total, 4110																				**354,776.00**
4120	4271	D	E					MAND				X			U		N			-2,556,127.58
4120	4271	C	E					MAND				X			U		N			68,047.03
Sub-Total, 4120																				**-2,488,080.55**
4130, Mand: Offsets against gross BA and outlays (total)																				========= 68,047.03
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,556,127.58
Sub-Total, 4130																				**-2,488,080.55**
4170, Mand: Outlays, net																				========== 234,371.00
4170, Mand: Outlays, net																				========== 188,452.03
4170, Mand: Outlays, net																				========== -2,556,127.58
Sub-Total, 4170																				**-2,133,304.55**
4190, Outlays, net (disc. and mand.)																				========== 234,371.00
4190, Outlays, net (disc. and mand.)																				========== 188,452.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== -2,556,127.58
Sub-Total, 4190																			**-2,133,304.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 354,776.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,512,489.92

1050, Unob Bal: Unobligated balance (total) ========== 10,512,489.92

1800, BA: Mand: Spending auth: Collected 2,488,080.55

1850, BA: Mand: Spending auth: Total ========== 2,488,080.55

1900, Budget authority total (disc. and mand.) ========== 2,488,080.55

1930, Total budgetary resources avail (disc. and mand.) ========== 13,000,570.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 139,782,002.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 354,776.00

3020, Ob Bal: Outlays (gross) -354,776.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,488,080.55
4110, Mand: Total outlays, gross	354,776.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,488,080.55
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,488,080.55
4170, Mand: Outlays, net	========== -2,133,304.55
4190, Outlays, net (disc. and mand.)	========== -2,133,304.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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: (304) 480-8739 / brian.adams@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,410,090.35
0900	4801	C	B									X			U		N	1		-1,371.01
0900	4801	C	E									X			U		N	1		21,562.23
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		76,676.58
0900	4902	C	E					MAND	BAL			X			U		N		N	718,564.30
0900	4902	C	E					MAND	BAL			X			U		N		N	145.00
0900	4981	C	E									X			U		N			9,054.67
	Sub-Total, 0900																			**781,383.81**

Budgetary Resources

1000	4201	D	B												U		N	1		36,737,754.39
1000	4801	C	B									X			U		N	1		-2,410,090.35
1000	4801	C	B									X			U		N	1		-1,371.01
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			540.39
1850, BA: Mand: Spending auth: Total																				====== 540.39
1900, Budget authority total (disc. and mand.)																				====== 540.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,284,488.70
1941	4450	C	E												U		N	1		126,294.79
1941	4610	C	E		A										U		N	1		33,373,210.10
1941	4700	C	E		A										U		N	1		3,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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: (304) 480-8739 / brian.adams@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**33,503,104.89**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		2,410,090.35
3000	4801	C	B									X		U		N	1		1,371.01
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		-2,410,090.35
3010	4801	C	B									X		U		N	1		-1,371.01
3010	4801	C	E									X		U		N	1		21,562.23
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		76,676.58
3010	4902	C	E					MAND	BAL			X		U		N		N	718,564.30
3010	4902	C	E					MAND	BAL			X		U		N		N	145.00
3010	4981	C	E									X		U		N			9,054.67
	Sub-Total, 3010																		**781,383.81**
3020	4902	C	E					MAND	BAL			X		U		N		N	-718,564.30
3020	4902	C	E					MAND	BAL			X		U		N		N	-145.00
	Sub-Total, 3020																		**-718,709.30**
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		21,562.23
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		76,676.58
3050	4971	D	E											U		N			-902.02
3050	4981	C	E											U		N			9,054.67
	Sub-Total, 3050																		**2,516,480.59**
3100, Obligated balance, start of year																			========== 2,454,709.32
3200, Obligated balance, end of year																			========== 2,516,480.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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: (304) 480-8739 / brian.adams@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																				====== 540.39
4101	4902	C	E					MAND	BAL			X		U			N		N	718,564.30
4101	4902	C	E					MAND	BAL			X		U			N		N	145.00
Sub-Total, 4101																				**718,709.30**
4110	4902	C	E					MAND	BAL			X		U			N		N	718,564.30
4110	4902	C	E					MAND	BAL			X		U			N		N	145.00
Sub-Total, 4110																				**718,709.30**
4123	4972	D	E			X		MAND				X		U			N			-540.39
4130, Mand: Offsets against gross BA and outlays (total)																				====== -540.39
4170, Mand: Outlays, net																				========== 718,168.91
4190, Outlays, net (disc. and mand.)																				========== 718,168.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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: (304) 480-8739 / brian.adams@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		2,588,337.14
0900	4901	C	E									X			U		Y	1		1,460,712.67
0900	4902	C	E					DISC				X			U		Y		N	12,700,171.22
Sub-Total, 0900																				**16,749,221.03**
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			-18,208,768.00
1160, BA: Disc: Appropriation (total)																				========== 23,591,232.00
1900, Budget authority total (disc. and mand.)																				========== 23,591,232.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,591,232.00
1940	4610	C	E		A										U		Y	1		-6,590,347.96
1940	4700	C	E		A										U		Y	1		-251,663.01
Sub-Total, 1940																				**-6,842,010.97**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		2,588,337.14
3010	4901	C	E									X			U		Y	1		1,460,712.67
3010	4902	C	E					DISC				X			U		Y		N	12,700,171.22
Sub-Total, 3010																				**16,749,221.03**
3020	4902	C	E					DISC				X			U		Y		N	-12,700,171.22
3050	4801	C	E												U		Y	1		2,588,337.14
3050	4901	C	E												U		Y	1		1,460,712.67
Sub-Total, 3050																				**4,049,049.81**
3200, Obligated balance, end of year																				========== 4,049,049.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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: (304) 480-8739 / brian.adams@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																				========== 23,591,232.00
4010	4902	C	E					DISC				X			U		Y		N	12,700,171.22
4020, Disc: Total outlays, gross																				========== 12,700,171.22
4070, Disc: Budget authority, net																				========== 23,591,232.00
4080, Disc: Outlays, net																				========== 12,700,171.22
4180, Budget authority, net (disc. and mand.)																				========== 23,591,232.00
4190, Outlays, net (disc. and mand.)																				========== 12,700,171.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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: (304) 480-8739 / brian.adams@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,070,096.68
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		2,346,313.41
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			6,675.48
3011	4901	C	B									X		E		N	1		-2,040,948.30
3011	4901	D	E									X		E		N	1		-183,483.41
3011	4902	C	E					DISC				X		E		N		N	3,748,827.04
3011	4981	C	E									X		E		N			215,590.97
3011	4982	C	E					DISC				X		E		N		N	27,188.47
Sub-Total, 3011																			**23,990.09**
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	-3,748,827.04
3020	4982	C	E					DISC				X		E		N		N	-27,188.47
Sub-Total, 3020																			**-3,749,938.62**
3041	4871	D	E									X		E		N			-18,559.31
3041	4971	D	E									X		E		N			-31,912.53
Sub-Total, 3041																			**-50,471.84**
3050	4801	C	E											E		N	1		2,346,313.41
3050	4871	D	E											E		N			-18,559.31
3050	4881	C	E											E		N			6,675.48
3050	4901	D	E											E		N	1		-183,483.41
3050	4971	D	E											E		N			-31,912.53
3050	4981	C	E											E		N			215,590.97
Sub-Total, 3050																			**2,334,624.61**
3100, Obligated balance, start of year																			========== 6,111,044.98
3200, Obligated balance, end of year																			========== 2,334,624.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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: (304) 480-8739 / brian.adams@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	3,748,827.04
4011	4982	C	E					DISC				X			E		N		N	27,188.47
	Sub-Total, 4011																			**3,749,938.62**
4020, Disc: Total outlays, gross																				========== 3,749,938.62
4030	4972	D	E			F		DISC				X			E		N			-1,368.62
4033	4972	D	E			X		DISC				X			E		N			-25,876.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,244.72
4052	4972	D	E			X		DISC				X			E		N			25,876.10
4052	4972	D	E			F		DISC				X			E		N			1,368.62
	Sub-Total, 4052																			**27,244.72**
4060, Disc: Additional offsets against BA only (total)																				========= 27,244.72
4080, Disc: Outlays, net																				========== 3,722,693.90
4190, Outlays, net (disc. and mand.)																				========== 3,722,693.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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: (304) 480-8739 / brian.adams@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		1,222,567.39
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		1,140,805.93
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		180.01
3011	4902	C	E					DISC				X			E		N		N	83,238.95
3011	4981	C	E									X			E		N			2,322.79
Sub-Total, 3011																				**4,645.58**
3020	4902	C	E					DISC				X			E		N		N	-83,238.95
3041	4871	D	E									X			E		N			-69,921.22
3041	4971	D	E									X			E		N			-2,502.80
Sub-Total, 3041																				**-72,424.02**
3050	4801	C	E												E		N	1		1,140,805.93
3050	4871	D	E												E		N			-69,921.22
3050	4881	C	E												E		N			2,322.79
3050	4901	C	E												E		N	1		180.01
3050	4971	D	E												E		N			-2,502.80
3050	4981	C	E												E		N			2,322.79
Sub-Total, 3050																				**1,073,207.50**
3100, Obligated balance, start of year																				========== 1,224,224.89
3200, Obligated balance, end of year																				========== 1,073,207.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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: (304) 480-8739 / brian.adams@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	83,238.95
4020, Disc: Total outlays, gross																				========= 83,238.95
4033	4972	D	E			X		DISC				X			E		N			-993.05
4040, Disc: Offsets against gross BA and outlays (total)																				========= -993.05
4052	4972	D	E			X		DISC				X			E		N			993.05
4060, Disc: Additional offsets against BA only (total)																				====== 993.05
4080, Disc: Outlays, net																				========= 82,245.90
4190, Outlays, net (disc. and mand.)																				========= 82,245.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /10-0133 -000-0
FACTS II User: (304) 480-8739 / brian.adams@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
4033	4972	D	E			X		DISC				X			E		N			-2,199.12
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,199.12
4052	4972	D	E			X		DISC				X			E		N			2,199.12
4060, Disc: Additional offsets against BA only (total)																				======== 2,199.12
4080, Disc: Outlays, net																				======= -2,199.12
4190, Outlays, net (disc. and mand.)																				======= -2,199.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 17,530,604.84

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 -18,208,768.00

1160, BA: Disc: Appropriation (total) ========== 23,591,232.00

1800, BA: Mand: Spending auth: Collected 540.39

1850, BA: Mand: Spending auth: Total ====== 540.39

1900, Budget authority total (disc. and mand.) ========== 23,591,772.39

1930, Total budgetary resources avail (disc. and mand.) ========== 57,875,720.70

1940, Unob Bal: Memo: Unob bal expiring -6,842,010.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 33,503,104.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	17,530,604.84
3011, Ob Bal: Obligations incurred: Expired accounts	28,635.67
3020, Ob Bal: Outlays (gross)	-17,252,058.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-903.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-122,895.86
3050, Ob Bal: EOY: Unpaid obligations	9,973,362.51
3100, Obligated balance, start of year	========== 9,789,979.19
3200, Obligated balance, end of year	========== 9,973,362.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,591,232.00
4010, Disc: Outlays from new authority	12,700,171.22
4011, Disc: Outlays from balances	3,833,177.57
4020, Disc: Total outlays, gross	========== 16,533,348.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,368.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-29,068.27
4040, Disc: Offsets against gross BA and outlays (total)	========== -30,436.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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																				30,436.89
4060, Disc: Additional offsets against BA only (total)																				========= 30,436.89
4070, Disc: Budget authority, net																				========== 23,591,232.00
4080, Disc: Outlays, net																				========== 16,502,911.90
4090, Mand: Budget authority, gross																				====== 540.39
4101, Mand: Outlays from balances																				718,709.30
4110, Mand: Total outlays, gross																				718,709.30
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-540.39
4130, Mand: Offsets against gross BA and outlays (total)																				========== -540.39
4170, Mand: Outlays, net																				========== 718,168.91
4180, Budget authority, net (disc. and mand.)																				========== 23,591,232.00
4190, Outlays, net (disc. and mand.)																				========== 17,221,080.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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: Mary E. Grant / (202) 622-1597 / mary.grant@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	1		-15,650,247.67
0900	4801	C	E									X			U		N	1		22,597,780.03
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			9,109.37
0900	4901	C	B									X			U		N	1		-1,165,806.98
0900	4901	C	E									X			U		N	1		2,546,563.52
0900	4902	C	E					MAND	NEW			X			U		N		N	5,004,645.55
0900	4902	C	E					MAND	BAL			X			U		N		N	2,170,162.50
0900	4981	C	E									X			U		N			17.96
Sub-Total, 0900																				**15,506,594.28**

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			10,402.84
1021	4971	D	E									X			U		N			30.05
Sub-Total, 1021																				**10,432.89**
1050, Unob Bal: Unobligated balance (total)																				========= 10,432.89
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.)																				========== 25,650,432.89
1941	4450	C	E												U		N	1		933,000.00
1941	4610	C	E		A										U		N	1		9,210,838.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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: Mary E. Grant / (202) 622-1597 / mary.grant@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**10,143,838.61**

Change in Obl Bal

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		22,597,780.03
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			9,109.37
3010	4901	C	B									X			U		N	1		-1,165,806.98
3010	4901	C	E									X			U		N	1		2,546,563.52
3010	4902	C	E					MAND	NEW			X			U		N		N	5,004,645.55
3010	4902	C	E					MAND	BAL			X			U		N		N	2,170,162.50
3010	4981	C	E									X			U		N			17.96
	Sub-Total, 3010																			**15,506,594.28**
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	-5,004,645.55
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,170,162.50
	Sub-Total, 3020																			**-7,169,178.05**
3040	4871	D	E									X			U		N			-10,402.84
3040	4971	D	E									X			U		N			-30.05
	Sub-Total, 3040																			**-10,432.89**
3050	4801	C	E												U		N	1		22,597,780.03
3050	4871	D	E												U		N			-10,402.84
3050	4881	C	E												U		N			9,109.37
3050	4901	C	E												U		N	1		2,546,563.52
3050	4971	D	E												U		N			-30.05
3050	4981	C	E												U		N			17.96
	Sub-Total, 3050																			**25,143,037.99**
3100, Obligated balance, start of year																				========== 16,816,054.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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: Mary E. Grant / (202) 622-1597 / mary.grant@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
3200, Obligated balance, end of year																				========== 25,143,037.99

BA & O, Net

4090, Mand: Budget authority, gross																				========== 25,640,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	5,004,645.55
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	2,170,162.50
Sub-Total, 4101																				**2,164,532.50**
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	5,004,645.55
4110	4902	C	E					MAND	BAL			X		U			N		N	2,170,162.50
Sub-Total, 4110																				**7,169,178.05**
4160, Mand: Budget authority, net																				========== 25,640,000.00
4170, Mand: Outlays, net																				========== 7,169,178.05
4180, Budget authority, net (disc. and mand.)																				========== 25,640,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,169,178.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 15,506,594.28

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 10,432.89

1050, Unob Bal: Unobligated balance (total) ========= 10,432.89

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.) ========== 25,650,432.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,143,838.61

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 15,506,594.28

3020, Ob Bal: Outlays (gross) -7,169,178.05

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -10,432.89

3050, Ob Bal: EOY: Unpaid obligations 25,143,037.99

3100, Obligated balance, start of year ========== 16,816,054.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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																				25,143,037.99

BA & O, Net

4090, Mand: Budget authority, gross	25,640,000.00
4100, Mand: Outlays from new authority	5,004,645.55
4101, Mand: Outlays from balances	2,164,532.50
4110, Mand: Total outlays, gross	7,169,178.05
4160, Mand: Budget authority, net	25,640,000.00
4170, Mand: Outlays, net	7,169,178.05
4180, Budget authority, net (disc. and mand.)	25,640,000.00
4190, Outlays, net (disc. and mand.)	7,169,178.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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: Mary E. Grant / (202) 622-1597 / mary.grant@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		43,175,671.41
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			172,349,940.00
1800	4266	D	E					MAND				X			U		N			51,399,795.36
Sub-Total, 1800																				**223,749,735.36**
1801	4283	D	E					MAND				X			U		N			1,396,096.35
1850, BA: Mand: Spending auth: Total																				========== 225,145,831.71
1900, Budget authority total (disc. and mand.)																				========== 225,145,831.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 302,970,797.60
1941	4450	C	E												U		N	3		124,105,637.25
1941	4610	C	E		A										U		N	3		42,208,211.79
Sub-Total, 1941																				**166,313,849.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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: Mary E. Grant / (202) 622-1597 / mary.grant@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		43,175,671.41
3050	4901	C	E												U		N	3		43,175,671.41
3070	4283	D	E					MAND				X			U		N			-1,396,096.35
3090	4283	D	E					MAND							U		N			-1,396,096.35
3200, Obligated balance, end of year																				========== 41,779,575.06

BA & O, Net

4090, Mand: Budget authority, gross	========== 225,145,831.71
4123 4262 D E MAND X U N	-172,349,940.00
4123 4266 D E MAND X U N	-51,399,795.36
Sub-Total, 4123	**-223,749,735.36**
4130, Mand: Offsets against gross BA and outlays (total)	========== -223,749,735.36
4140 4283 D E MAND X U N	-1,396,096.35
4150, Mand: Additional offsets against BA only (total)	========== -1,396,096.35
4170, Mand: Outlays, net	========== -223,749,735.36
4190, Outlays, net (disc. and mand.)	========== -223,749,735.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 43,175,671.41

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 223,749,735.36

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,396,096.35

1850, BA: Mand: Spending auth: Total ========== 225,145,831.71

1900, Budget authority total (disc. and mand.) ========== 225,145,831.71

1930, Total budgetary resources avail (disc. and mand.) ========== 302,970,797.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 166,313,849.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	43,175,671.41
3050, Ob Bal: EOY: Unpaid obligations	43,175,671.41
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,396,096.35
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,396,096.35
3200, Obligated balance, end of year	========== 41,779,575.06

BA & O, Net

4090, Mand: Budget authority, gross	========== 225,145,831.71
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-223,749,735.36
4130, Mand: Offsets against gross BA and outlays (total)	========== -223,749,735.36
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,396,096.35
4150, Mand: Additional offsets against BA only (total)	========== -1,396,096.35
4170, Mand: Outlays, net	========== -223,749,735.36
4190, Outlays, net (disc. and mand.)	========== -223,749,735.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		6,785,353.80
0900	4801	C	E									X			U		N	1		838,272,050.60
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			21,352.83
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		130,861.00
0900	4901	C	E									X			U		N	1		534,842.36
0900	4902	C	E					MAND				X			U		N		N	952,608.50
0900	4902	C	E					MAND				X			U		N		N	90,442,797.23
0900	4981	C	E									X			U		N			619.58
0900	4981	C	E									X			U		N			549.11
	Sub-Total, 0900																			**17,323,358.40**

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			884,228.71
1021	4971	D	E									X			U		N			1,168.69
	Sub-Total, 1021																			**885,397.40**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				43,581,288.03
1800	4972	D	E			X		MAND				X			U		N			133,250.00
1850, BA: Mand: Spending auth: Total																				**==========**
																				133,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
1900, Budget authority total (disc. and mand.)																				========== 133,250.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,714,538.03
1941	4450	C	E												U		N	1		628,285.10
1941	4510	C	E	A											U	X	N	1		813,234.83
1941	4510	C	E	S											U		N	1		22,866,891.00
1941	4610	C	E	A											U		N	1		2,082,768.70
Sub-Total, 1941																				**26,391,179.63**

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		6,785,353.80
3010	4801	C	E									X			U		N	1		838,272,050.60
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			21,352.83
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		130,861.00
3010	4901	C	E									X			U		N	1		534,842.36
3010	4902	C	E					MAND				X			U		N		N	952,608.50
3010	4902	C	E					MAND				X			U		N		N	90,442,797.23
3010	4981	C	E									X			U		N			619.58
3010	4981	C	E									X			U		N			549.11
Sub-Total, 3010																				**17,323,358.40**
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	-952,608.50
3020	4902	C	E					MAND				X			U		N		N	-90,442,797.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																		**-91,394,231.63**
3040	4871	D	E									X		U		N			-884,228.71
3040	4971	D	E									X		U		N			-1,168.69
	Sub-Total, 3040																		**-885,397.40**
3050	4801	C	E											U		N	1		6,785,353.80
3050	4801	C	E											U		N	1		838,272,050.60
3050	4871	D	E											U		N			-884,228.71
3050	4881	C	E											U		N			21,352.83
3050	4901	C	E											U		N	1		130,861.00
3050	4901	C	E											U		N	1		534,842.36
3050	4971	D	E											U		N			-1,168.69
3050	4981	C	E											U		N			619.58
3050	4981	C	E											U		N			549.11
	Sub-Total, 3050																		**844,860,231.88**
	3100, Obligated balance, start of year																		========== 919,816,502.51
	3200, Obligated balance, end of year																		========== 844,860,231.88

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	952,608.50
4101	4902	C	E					MAND				X		U		N		N	90,442,797.23
	Sub-Total, 4101																		**91,394,231.63**
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	952,608.50
4110	4902	C	E					MAND				X		U		N		N	90,442,797.23
	Sub-Total, 4110																		**91,394,231.63**
4123	4972	D	E			X		MAND				X		U		N			-133,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
4130, Mand: Offsets against gross BA and outlays (total)																				========== -133,250.00
4170, Mand: Outlays, net																				========== 91,260,981.63
4190, Outlays, net (disc. and mand.)																				========== 91,260,981.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 17,323,358.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42,695,890.63

1021, Unob Bal: Recov of prior year unpaid obligations 885,397.40

1050, Unob Bal: Unobligated balance (total) ========== 43,581,288.03

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.) ========== 43,714,538.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 26,391,179.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

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	17,323,358.40
3020, Ob Bal: Outlays (gross)	-91,394,231.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-885,397.40
3050, Ob Bal: EOY: Unpaid obligations	844,860,231.88
3100, Obligated balance, start of year	========== 919,816,502.51
3200, Obligated balance, end of year	========== 844,860,231.88

BA & O, Net

4090, Mand: Budget authority, gross	========== 133,250.00
4101, Mand: Outlays from balances	91,394,231.63
4110, Mand: Total outlays, gross	91,394,231.63
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	========== 91,260,981.63
4190, Outlays, net (disc. and mand.)	========== 91,260,981.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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										U		N	1		106,257,500,000.00
1941	4610	C	E		A										U		N	1		106,257,500,000.00
Sub-Total, 1941																				**212,515,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Flg	TAFS Stat	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 2nd Quarter 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
0900	4902	C	E					MAND				X			U		Y		N	456,257.71
	Sub-Total, 0900																			**46,996,378.71**
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										U		Y	1		-10,543,742.29
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		46,540,121.00
3010	4902	C	E					MAND				X			U		Y		N	456,257.71
	Sub-Total, 3010																			**46,996,378.71**
3020	4902	C	E					MAND				X			U		Y		N	-456,257.71
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 2nd Quarter 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

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																				========== 57,540,121.00
4100	4902	C	E					MAND				X			U		Y		N	456,257.71
4110	4902	C	E					MAND				X			U		Y		N	456,257.71
4160, Mand: Budget authority, net																				========== 57,540,121.00
4170, Mand: Outlays, net																				========== 456,257.71
4180, Budget authority, net (disc. and mand.)																				========== 57,540,121.00
4190, Outlays, net (disc. and mand.)																				========== 456,257.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Flg	TAFS Stat	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		3,789,666.18
3011	4801	C	E									X			E		N	1		6,212,730.00
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		3,789,666.18
3050	4801	C	E												E		N	1		6,212,730.00
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

BA & O, Net

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 2nd Quarter 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 46,996,378.71

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 -10,543,742.29

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 46,996,378.71

3020, Ob Bal: Outlays (gross) -917,343.16

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 2nd Quarter 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
4100, Mand: Outlays from new authority	456,257.71
4101, Mand: Outlays from balances	461,085.45
4110, Mand: Total outlays, gross	917,343.16
4160, Mand: Budget authority, net	========== 57,540,121.00
4170, Mand: Outlays, net	========== 917,343.16
4180, Budget authority, net (disc. and mand.)	========== 57,540,121.00
4190, Outlays, net (disc. and mand.)	========== 917,343.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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											U		N	3		16,956,889.98
1941	4450	C	E											U		N	3		80,885,363.31
1941	4450	C	E											U		N	3		607,295,199.50
Sub-Total, 1941																			**705,137,452.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 2nd Quarter 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		-584,142,125.50
0900	4801	C	B									X			U		N	3		-187,439,392.00
0900	4801	C	B									X			U		N	3		-3,362,311,032.42
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		584,142,125.50
0900	4801	C	E									X			U		N	3		286,892,524.41
0900	4801	C	E									X			U		N	3		187,439,392.00
0900	4901	C	E									X			U		N	3		260,210,465.55
Sub-Total, 0900																				**260,210,465.55**

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		-584,142,125.50
1000	4801	C	B									X			U		N	3		-187,439,392.00
1000	4801	C	B									X			U		N	3		-3,362,311,032.42
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			1,231,530,874.24
1024	4144	C	E				T					X			U		N			-1,148,305,906.03
1050, Unob Bal: Unobligated balance (total)																				==========
																				460,672,429.05
1800	4261	D	E					MAND				X			U		N			15,700,475.04
1800	4262	D	E					MAND				X			U		N			2,103,354,989.18
1800	4263	D	E					MAND				X			U		N			181,285,870.54
Sub-Total, 1800																				**2,300,341,334.76**
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			63,598,800.34
Sub-Total, 1801																				**110,138,921.34**
1850, BA: Mand: Spending auth: Total																				==========
																				2,410,480,256.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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.)																				========== 2,410,480,256.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,871,152,685.15
1941	4450	C	E												U		N	3		171,476,965.55
1941	4610	C	E		A										U		N	3		273,584,386.99
	Sub-Total, 1941																			**445,061,352.54**

Change in Obl Bal

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		3,362,311,032.42
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		-584,142,125.50
3010	4801	C	B									X			U		N	3		-187,439,392.00
3010	4801	C	B									X			U		N	3		-3,362,311,032.42
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		584,142,125.50
3010	4801	C	E									X			U		N	3		286,892,524.41
3010	4801	C	E									X			U		N	3		187,439,392.00
3010	4901	C	E									X			U		N	3		260,210,465.55
	Sub-Total, 3010																			**260,210,465.55**
3040	4871	D	E									X			U		N			-1,231,530,874.24
3050	4801	C	E												U		N	3		3,362,311,032.42
3050	4801	C	E												U		N	3		584,142,125.50
3050	4801	C	E												U		N	3		286,892,524.41
3050	4801	C	E												U		N	3		187,439,392.00
3050	4871	D	E												U		N			-1,231,530,874.24
3050	4901	C	E												U		N	3		260,210,465.55
	Sub-Total, 3050																			**3,449,464,665.64**
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 2nd Quarter 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			-63,598,800.34
Sub-Total, 3070																				**-110,138,921.34**
3090	4221	D	E			F		MAND						U			N	3		-52,752,851.00
3090	4283	D	E					MAND						U			N			-63,598,800.34
Sub-Total, 3090																				**-116,351,651.34**
3100, Obligated balance, start of year																				========== 4,414,572,344.33
3200, Obligated balance, end of year																				========== 3,333,113,014.30

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,410,480,256.10
4123	4261	D	E					MAND				X		U			N			-15,700,475.04
4123	4262	D	E					MAND				X		U			N			-2,103,354,989.18
4123	4263	D	E					MAND				X		U			N			-181,285,870.54
Sub-Total, 4123																				**-2,300,341,334.76**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,300,341,334.76
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			-63,598,800.34
Sub-Total, 4140																				**-110,138,921.34**
4150, Mand: Additional offsets against BA only (total)																				========== -110,138,921.34
4170, Mand: Outlays, net																				========== -2,300,341,334.76
4190, Outlays, net (disc. and mand.)																				========== -2,300,341,334.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 260,210,465.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 377,447,460.84

1021, Unob Bal: Recov of prior year unpaid obligations 1,231,530,874.24

1024, Unob Bal: Borrowing authority withdrawn -1,148,305,906.03

1050, Unob Bal: Unobligated balance (total) 460,672,429.05

1800, BA: Mand: Spending auth: Collected 2,300,341,334.76

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 110,138,921.34

1850, BA: Mand: Spending auth: Total 2,410,480,256.10

1900, Budget authority total (disc. and mand.) 2,410,480,256.10

1930, Total budgetary resources avail (disc. and mand.) 2,871,152,685.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 445,061,352.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	260,210,465.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,231,530,874.24
3050, Ob Bal: EOY: Unpaid obligations	3,449,464,665.64
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	-110,138,921.34
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-116,351,651.34
3100, Obligated balance, start of year	========== 4,414,572,344.33
3200, Obligated balance, end of year	========== 3,333,113,014.30

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,410,480,256.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,300,341,334.76
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,300,341,334.76
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-110,138,921.34
4150, Mand: Additional offsets against BA only (total)	========== -110,138,921.34
4170, Mand: Outlays, net	========== -2,300,341,334.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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.)																				========== -2,300,341,334.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		170.00
0900	4901	C	B									X			U		N	7		-10,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	59,317.35
	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		117,779.64
	1160, BA: Disc: Appropriation (total)																			========== 117,779.64
	1900, Budget authority total (disc. and mand.)																			========== 117,779.64
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,194,273.68
1941	4450	C	E												U		N	7		117,575.18
1941	4610	C	E		A										U		N	7		1,076,946.27
	Sub-Total, 1941																			**1,194,521.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		170.00
3010	4901	C	B									X		U		N	7		-10,000.00
3010	4902	C	E					DISC	BAL			X		U		N		N	59,317.35
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-59,317.35
3050	4801	C	E											U		N	7		170.00
3100, Obligated balance, start of year																			========= 59,487.35
3200, Obligated balance, end of year																			====== 170.00

BA & O, Net

4000, Disc: Budget authority, gross																			========== 117,779.64
4011	4902	C	E					DISC	BAL			X		U		N		N	59,317.35
4020, Disc: Total outlays, gross																			========= 59,317.35
4070, Disc: Budget authority, net																			========== 117,779.64
4080, Disc: Outlays, net																			========= 59,317.35
4180, Budget authority, net (disc. and mand.)																			========== 117,779.64
4190, Outlays, net (disc. and mand.)																			========= 59,317.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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			1,184,443.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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)	117,779.64
1160, BA: Disc: Appropriation (total)	========== 117,779.64
1900, Budget authority total (disc. and mand.)	========== 117,779.64
1930, Total budgetary resources avail (disc. and mand.)	========== 1,194,273.68
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,194,521.45

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59,487.35
3020, Ob Bal: Outlays (gross)	-59,317.35
3050, Ob Bal: EOY: Unpaid obligations	170.00
3100, Obligated balance, start of year	========= 59,487.35
3200, Obligated balance, end of year	====== 170.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	========== 117,779.64
4011, Disc: Outlays from balances	59,317.35
4020, Disc: Total outlays, gross	========= 59,317.35
4070, Disc: Budget authority, net	========== 117,779.64
4080, Disc: Outlays, net	========= 59,317.35
4180, Budget authority, net (disc. and mand.)	========== 117,779.64
4190, Outlays, net (disc. and mand.)	========= 59,317.35

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,115,981.39
5001, Memo: Invest, EOY: Fed securities: Par value	1,184,443.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		15,154.73
1050, Unob Bal: Unobligated balance (total)																				========= 15,154.73
1930, Total budgetary resources avail (disc. and mand.)																				========= 15,154.73
1941	4610	C	E	A											U		N	1		15,154.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		3,281,116.40
0900	4881	C	E									X		U		N			14,496.74
0900	4901	C	B									X		U		N	1		-3,865,513.88
0900	4901	C	E									X		U		N	1		4,600,429.76
0900	4902	C	E					DISC				X		U		N		N	3,887,694.83
Sub-Total, 0900																			**7,007,447.42**

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	4971	D	E									X		U		N			12,701.74
1050, Unob Bal: Unobligated balance (total)																			========== 21,446,259.86
1930, Total budgetary resources avail (disc. and mand.)																			========== 21,446,259.86
1941	4450	C	E											U		N	1		1,912,559.00
1941	4610	C	E		A									U		N	1		12,231,748.44
1941	4700	C	E		A									U		N	1		294,505.00
Sub-Total, 1941																			**14,438,812.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Adj	Err Flg	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		3,281,116.40
3010	4881	C	E									X			U		N			14,496.74
3010	4901	C	B									X			U		N	1		-3,865,513.88
3010	4901	C	E									X			U		N	1		4,600,429.76
3010	4902	C	E					DISC				X			U		N		N	3,887,694.83
Sub-Total, 3010																				**7,007,447.42**
3020	4902	C	E					DISC				X			U		N		N	-3,887,694.83
3040	4971	D	E									X			U		N			-12,701.74
3050	4801	C	E												U		N	1		3,281,116.40
3050	4881	C	E												U		N			14,496.74
3050	4901	C	E												U		N	1		4,600,429.76
3050	4971	D	E												U		N			-12,701.74
Sub-Total, 3050																				**7,883,341.16**
3100, Obligated balance, start of year																				========== 4,776,290.31
3200, Obligated balance, end of year																				========== 7,883,341.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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	3,887,694.83
4020, Disc: Total outlays, gross																				========== 3,887,694.83
4080, Disc: Outlays, net																				========== 3,887,694.83
4190, Outlays, net (disc. and mand.)																				========== 3,887,694.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		2,213,159.28
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		2,206,068.50
0900	4902	C	E					DISC				X		U			Y		N	4,881,157.90
Sub-Total, 0900																				**4,504,531.27**

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											U			Y	1		-995,325.00
1940	4610	C	E		A									U			Y	1		-4,652,468.59
Sub-Total, 1940																				**-5,647,793.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		2,213,159.28
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		2,206,068.50
3010	4902	C	E					DISC				X			U		Y		N	4,881,157.90
Sub-Total, 3010																				**4,504,531.27**
3020	4902	C	E					DISC				X			U		Y		N	-4,881,157.90
3040	4871	D	E									X			U		Y			-0.01
3050	4801	C	E												U		Y	1		2,213,159.28
3050	4871	D	E												U		Y			-0.01
3050	4881	C	E												U		Y			33,600.00
3050	4901	C	E												U		Y	1		2,206,068.50
Sub-Total, 3050																				**4,452,827.77**
3100, Obligated balance, start of year																				========== 4,829,454.41
3200, Obligated balance, end of year																				========== 4,452,827.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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	4,881,157.90
4020, Disc: Total outlays, gross																				========== 4,881,157.90
4080, Disc: Outlays, net																				========== 4,881,157.90
4190, Outlays, net (disc. and mand.)																				========== 4,881,157.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

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		14,418,481.35
0900	4801	C	E									X			U		Y	1		47,889.90
0900	4901	C	E									X			U		Y	1		3,551,766.24
0900	4901	C	E									X			U		Y	1		16,539.84
0900	4902	C	E					DISC				X			U		Y		N	26,751,324.13
0900	4902	C	E					DISC				X			U		Y		N	218,669.94
Sub-Total, 0900																				**45,004,671.40**

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			-48,261,074.00
1160, BA: Disc: Appropriation (total)																				========== 62,526,926.00
1700	4252	D	E			F		DISC				X			U		Y			173,399.26
1701	4221	D	E			F		DISC				X			U		Y	1		1,725,076.87
1701	4251	D	E			F		DISC				X			U		Y	1		45,378.42
Sub-Total, 1701																				**1,770,455.29**
1750, BA: Disc: Spending auth: Total																				========== 1,943,854.55
1900, Budget authority total (disc. and mand.)																				========== 64,470,780.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,470,780.55
1940	4610	C	E		A										U		Y	1		-16,243,648.01
1940	4610	C	E		A										U		Y	1		-1,965,157.67
1940	4700	C	E		A										U		Y	1		-1,561,706.27
Sub-Total, 1940																				**-19,770,511.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		14,418,481.35
3010	4801	C	E									X		U			Y	1		47,889.90
3010	4901	C	E									X		U			Y	1		3,551,766.24
3010	4901	C	E									X		U			Y	1		16,539.84
3010	4902	C	E					DISC				X		U			Y		N	26,751,324.13
3010	4902	C	E					DISC				X		U			Y		N	218,669.94
Sub-Total, 3010																				**45,004,671.40**
3020	4902	C	E					DISC				X		U			Y		N	-26,751,324.13
3020	4902	C	E					DISC				X		U			Y		N	-218,669.94
Sub-Total, 3020																				**-26,969,994.07**
3050	4801	C	E											U			Y	1		14,418,481.35
3050	4801	C	E											U			Y	1		47,889.90
3050	4901	C	E											U			Y	1		3,551,766.24
3050	4901	C	E											U			Y	1		16,539.84
Sub-Total, 3050																				**18,034,677.33**
3070	4221	D	E			F		DISC				X		U			Y	1		-1,725,076.87
3070	4251	D	E			F		DISC				X		U			Y	1		-45,378.42
Sub-Total, 3070																				**-1,770,455.29**
3090	4221	D	E			F		DISC						U			Y	1		-1,725,076.87
3090	4251	D	E			F		DISC						U			Y	1		-45,378.42
Sub-Total, 3090																				**-1,770,455.29**
3200, Obligated balance, end of year																				**==========**
																				16,264,222.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

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																				========== 64,470,780.55
4010	4902	C	E					DISC				X			U		Y		N	26,751,324.13
4010	4902	C	E					DISC				X			U		Y		N	218,669.94
Sub-Total, 4010																				**26,969,994.07**
4020, Disc: Total outlays, gross																				========== 26,969,994.07
4030	4252	D	E			F		DISC				X			U		Y			-173,399.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -173,399.26
4050	4221	D	E			F		DISC				X			U		Y	1		-1,725,076.87
4050	4251	D	E			F		DISC				X			U		Y	1		-45,378.42
Sub-Total, 4050																				**-1,770,455.29**
4060, Disc: Additional offsets against BA only (total)																				========== -1,770,455.29
4070, Disc: Budget authority, net																				========== 62,526,926.00
4080, Disc: Outlays, net																				========== 26,796,594.81
4180, Budget authority, net (disc. and mand.)																				========== 62,526,926.00
4190, Outlays, net (disc. and mand.)																				========== 26,796,594.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/12-0173 -000-0
FACTS II User: 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		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 2nd 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- -10/12-0173 -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
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		385,992.33
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		128,194.07
3011	4902	C	E					DISC				X		E			N		N	2,364,411.50
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	-2,364,411.50
Sub-Total, 3020																				**-2,364,411.50**
3041	4871	D	E									X		E			N			-96,962.17
3050	4801	C	E											E			N	1		385,992.33
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		128,194.07
Sub-Total, 3050																				**422,523.49**
3100, Obligated balance, start of year																				========== 2,878,597.90
3200, Obligated balance, end of year																				========== 422,523.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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- -10/12-0173 -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	2,364,411.50
	Sub-Total, 4011																			**2,364,411.50**
4020, Disc: Total outlays, gross																				========== 2,364,411.50
4080, Disc: Outlays, net																				========== 2,364,411.50
4190, Outlays, net (disc. and mand.)																				========== 2,364,411.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		3,736,482.86
3000	4801	C	B									X			E		N	1		8,014,484.89
3000	4901	C	B									X			E		N	1		1,959,463.19
3000	4901	C	B									X			E		N	1		4,951,033.91
Sub-Total, 3000																				**18,661,464.85**
3011	4801	C	B									X			E		N	1		-3,736,482.86
3011	4801	C	B									X			E		N	1		-8,014,484.89
3011	4801	C	E									X			E		N	1		1,930,920.21
3011	4801	C	E									X			E		N	1		524,914.21
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			98,681.42
3011	4881	C	E									X			E		N			2,950,016.28
3011	4901	C	B									X			E		N	1		-1,959,463.19
3011	4901	C	B									X			E		N	1		-4,951,033.91
3011	4901	C	E									X			E		N	1		1,529,776.47
3011	4901	C	E									X			E		N	1		1,685,368.74
3011	4902	C	E					DISC				X			E		N		N	3,630,028.55
3011	4902	C	E					DISC				X			E		N		N	9,178,972.30
3011	4981	C	E									X			E		N			3,607.72
3011	4981	C	E									X			E		N			13,970.49
3011	4982	C	E					DISC				X			E		N		N	4,133.03
Sub-Total, 3011																				**2,866,561.82**
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	-3,630,028.55
3020	4902	C	E					DISC				X			E		N		N	-9,178,972.30
3020	4982	C	E					DISC				X			E		N		N	-4,133.03
Sub-Total, 3020																				**-12,790,771.13**
3041	4871	D	E									X			E		N			-2,690,527.38
3041	4971	D	E									X			E		N			-72,071.09
Sub-Total, 3041																				**-2,762,598.47**
3050	4801	C	E												E		N	1		1,930,920.21
3050	4801	C	E												E		N	1		524,914.21
3050	4871	D	E												E		N			-2,690,527.38
3050	4881	C	E												E		N			98,681.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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	4881	C	E												E		N			2,950,016.28
3050	4901	C	E												E		N	1		1,529,776.47
3050	4901	C	E												E		N	1		1,685,368.74
3050	4971	D	E												E		N			-72,071.09
3050	4981	C	E												E		N			3,607.72
3050	4981	C	E												E		N			13,970.49
	Sub-Total, 3050																			**5,974,657.07**
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		-766,147.69
3071	4251	D	B			F		DISC				X			E		N	1		2,583,291.38
3071	4251	D	E			F		DISC				X			E		N	1		-3,725,107.07
	Sub-Total, 3071																			**1,828,519.48**
3090	4221	D	E			F		DISC							E		N	1		-766,147.69
3090	4251	D	E			F		DISC							E		N	1		-3,725,107.07
	Sub-Total, 3090																			**-4,491,254.76**
3100, Obligated balance, start of year																				========== 12,341,690.61
3200, Obligated balance, end of year																				========== 1,483,402.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

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	-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	3,630,028.55
4011	4902	C	E					DISC				X			E		N		N	9,178,972.30
4011	4982	C	E					DISC				X			E		N		N	4,133.03
	Sub-Total, 4011																			**12,790,771.13**
4020, Disc: Total outlays, gross																				========== 12,790,771.13
4030	4252	D	E			F		DISC				X			E		N			-2,003,417.03
4030	4972	D	E			F		DISC				X			E		N			-401.10
	Sub-Total, 4030																			**-2,003,818.13**
4033	4972	D	E			X		DISC				X			E		N			-2,337.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,006,155.96
4052	4252	D	E			F		DISC				X			E		N			2,003,417.03
4052	4972	D	E			X		DISC				X			E		N			2,337.83
4052	4972	D	E			F		DISC				X			E		N			401.10
	Sub-Total, 4052																			**2,006,155.96**
4060, Disc: Additional offsets against BA only (total)																				========== 2,006,155.96
4080, Disc: Outlays, net																				========== 10,784,615.17
4190, Outlays, net (disc. and mand.)																				========== 10,784,615.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 2nd 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 2nd 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 Stat	TAFS Flg	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		1,416,615.86
3000	4901	C	B									X		E			N	1		36,659.83
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		773,147.58
3011	4801	C	E									X		E			N	1		58,976.47
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		-1,416,615.86
3011	4901	C	B									X		E			N	1		-36,659.83
3011	4901	C	E									X		E			N	1		199,239.92
3011	4902	C	E					DISC				X		E			N		N	1,311,403.39
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	-1,311,403.39
3020	4902	C	E					DISC				X		E			N		N	-34,203.92
Sub-Total, 3020																				**-1,350,787.43**
3041	4871	D	E									X		E			N			-51,591.25
3050	4801	C	E											E			N	1		773,147.58
3050	4801	C	E											E			N	1		58,976.47
3050	4871	D	E											E			N			-51,591.25
3050	4881	C	E											E			N			3,801.23
3050	4901	C	E											E			N	1		199,239.92
3050	4981	C	E											E			N			25.30
Sub-Total, 3050																				**983,599.25**
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
Sub-Total, 3060																				**-119,574.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-2,455.91
Sub-Total, 3071																				**60,598.46**
3090	4221	D	E			F		DISC						E			N	1		-56,520.56
3090	4251	D	E			F		DISC						E			N	1		-2,455.91
Sub-Total, 3090																				**-58,976.47**
3100, Obligated balance, start of year																				========== 2,262,576.47
3200, Obligated balance, end of year																				========== 924,622.78

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	1,311,403.39
4011	4902	C	E					DISC				X		E			N		N	34,203.92
Sub-Total, 4011																				**1,350,787.43**
4020, Disc: Total outlays, gross																				========== 1,350,787.43
4030	4252	D	E			F		DISC				X		E			N			-60,598.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -60,598.46
4052	4252	D	E			F		DISC				X		E			N			60,598.46
4060, Disc: Additional offsets against BA only (total)																				========= 60,598.46
4080, Disc: Outlays, net																				========== 1,290,188.97
4190, Outlays, net (disc. and mand.)																				========== 1,290,188.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 Flg	TAFS Stat	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		35,817.11
3011	4802	C	B					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
3041	4871	D	E									X			E		N			-2,164.88
3050	4801	C	E												E		N	1		35,817.11
3050	4871	D	E												E		N			-2,164.88
	Sub-Total, 3050																			**33,652.23**
3100, Obligated balance, start of year																				========= 35,444.26
3200, Obligated balance, end of year																				========= 33,652.23

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-372.85
4020, Disc: Total outlays, gross																				========= -372.85
4080, Disc: Outlays, net																				========= -372.85
4190, Outlays, net (disc. and mand.)																				========= -372.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		319,535.82
3000	4801	C	B									X			E		N	1		367,798.18
Sub-Total, 3000																				**687,334.00**
3011	4801	C	B									X			E		N	1		-319,535.82
3011	4801	C	B									X			E		N	1		-367,798.18
3011	4801	C	E									X			E		N	1		312,485.82
3011	4801	C	E									X			E		N	1		367,798.18
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	4881	C	E									X			E		N			1,450.00
3011	4902	C	E					DISC				X			E		N		N	34,310.58
3011	4902	C	E					DISC				X			E		N		N	19,555.19
Sub-Total, 3011																				**35,760.58**
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	-19,555.19
Sub-Total, 3020																				**-41,360.58**
3041	4871	D	E									X			E		N			-180,230.67
3050	4801	C	E												E		N	1		312,485.82
3050	4801	C	E												E		N	1		367,798.18
3050	4871	D	E												E		N			-180,230.67
3050	4881	C	E												E		N			1,450.00
Sub-Total, 3050																				**501,503.33**
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		-367,798.18
Sub-Total, 3071																				**-34,310.58**
3090	4221	D	E			F		DISC							E		N	1		-367,798.18
3100, Obligated balance, start of year																				========== 353,846.40
3200, Obligated balance, end of year																				========== 133,705.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

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	-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	19,555.19
	Sub-Total, 4011																			**41,360.58**
4020, Disc: Total outlays, gross																				========= 41,360.58
4030	4222	D	B			F		DISC				X			E		N	1		34,310.58
4030	4253	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	4253	D	E			F		DISC				X			E		N			34,310.58
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========= 41,360.58
4190, Outlays, net (disc. and mand.)																				========= 41,360.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		9,470.82
3000	4801	C	B									X		E			N	1		280,580.30
Sub-Total, 3000																				**290,051.12**
3011	4801	C	B									X		E			N	1		-9,470.82
3011	4801	C	B									X		E			N	1		-280,580.30
3011	4801	C	E									X		E			N	1		9,470.82
3011	4801	C	E									X		E			N	1		280,580.30
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	4901	D	E									X		E			N	1		-1,793.00
3011	4902	C	E					DISC				X		E			N		N	4,714.67
3011	4981	C	E									X		E			N			1,793.00
Sub-Total, 3011																				**1,793.00**
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	-4,714.67
Sub-Total, 3020																				**-1,793.00**
3041	4871	D	E									X		E			N			-13,953.00
3050	4801	C	E											E			N	1		9,470.82
3050	4801	C	E											E			N	1		280,580.30
3050	4871	D	E											E			N			-13,953.00
3050	4901	D	E											E			N	1		-1,793.00
3050	4981	C	E											E			N			1,793.00
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 2nd 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	4,714.67
	Sub-Total, 4011																			**1,793.00**
4020, Disc: Total outlays, gross																				======== 1,793.00
4080, Disc: Outlays, net																				======== 1,793.00
4190, Outlays, net (disc. and mand.)																				======== 1,793.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		54.00
3000	4801	C	B									X		E		N	1		77,420.89
Sub-Total, 3000																			**77,474.89**
3011	4801	C	B									X		E		N	1		-54.00
3011	4801	C	B									X		E		N	1		-77,420.89
3011	4801	C	E									X		E		N	1		54.00
3011	4801	C	E									X		E		N	1		77,038.04
3011	4802	C	B					DISC				X		E		N	1	N	-16,556.26
3011	4802	C	E					DISC				X		E		N	1	N	16,756.53
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	-16,756.53
3020	4902	C	E					DISC				X		E		N		N	-182.58
Sub-Total, 3020																			**-382.85**
3041	4871	D	E									X		E		N			-9,768.02
3050	4801	C	E											E		N	1		54.00
3050	4801	C	E											E		N	1		77,038.04
3050	4871	D	E											E		N			-9,768.02
3050	4881	C	E											E		N			10.00
Sub-Total, 3050																			**67,334.02**
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																			========= 67,280.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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	16,756.53
4011	4902	C	E					DISC				X			E		N		N	182.58
	Sub-Total, 4011																			**382.85**
4020, Disc: Total outlays, gross																				====== 382.85
4080, Disc: Outlays, net																				====== 382.85
4190, Outlays, net (disc. and mand.)																				====== 382.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 56,516,650.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 31,601,037.70

1021, Unob Bal: Recov of prior year unpaid obligations 12,701.75

1050, Unob Bal: Unobligated balance (total) ========== 31,613,739.45

1100, BA: Disc: Appropriation 110,788,000.00

1134, BA: Disc: Appropriations precluded from obligation -48,261,074.00

1160, BA: Disc: Appropriation (total) ========== 62,526,926.00

1700, BA: Disc: Spending auth: Collected 173,399.26

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,770,455.29

1750, BA: Disc: Spending auth: Total ========== 1,943,854.55

1900, Budget authority total (disc. and mand.) ========== 64,470,780.55

1930, Total budgetary resources avail (disc. and mand.) ========== 96,084,520.00

1940, Unob Bal: Memo: Unob bal expiring -25,418,305.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,453,967.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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	56,516,650.09
3011, Ob Bal: Obligations incurred: Expired accounts	2,922,656.18
3020, Ob Bal: Outlays (gross)	-52,288,053.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,701.75
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,126,612.24
3050, Ob Bal: EOY: Unpaid obligations	39,101,427.24
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	-1,770,455.29
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,854,807.36
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,698,009.52
3100, Obligated balance, start of year	========== 28,307,126.63
3200, Obligated balance, end of year	========== 32,403,417.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 64,470,780.55
4010, Disc: Outlays from new authority	26,969,994.07
4011, Disc: Outlays from balances	25,318,059.19
4020, Disc: Total outlays, gross	========== 52,288,053.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,237,815.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,337.83
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,240,153.68
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,770,455.29
4052, Disc: Offset, BA: Collection cred to expired accts	2,066,754.42
4060, Disc: Additional offsets against BA only (total)	========== 296,299.13
4070, Disc: Budget authority, net	========== 62,526,926.00
4080, Disc: Outlays, net	========== 50,047,899.58
4180, Budget authority, net (disc. and mand.)	========== 62,526,926.00
4190, Outlays, net (disc. and mand.)	========== 50,047,899.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		30,173.10
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		147,550.87
0900	4902	C	E					DISC				X		U		N		N	3,376,417.31
0900	4981	C	E									X		U		N			0.58
	Sub-Total, 0900																		**1,560,787.21**

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			3,022.78
1021	4971	D	E									X		U		N			939.54
	Sub-Total, 1021																		**3,962.32**
1050, Unob Bal: Unobligated balance (total)																			========== 7,471,417.53
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,471,417.53
1941	4610	C	E		A									U		N	1		4,770,700.32
1941	4700	C	E		A									U		N	1		1,139,930.00
	Sub-Total, 1941																		**5,910,630.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		30,173.10
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		147,550.87
3010	4902	C	E					DISC				X			U		N		N	3,376,417.31
3010	4981	C	E									X			U		N			0.58
Sub-Total, 3010																				**1,560,787.21**
3020	4902	C	E					DISC				X			U		N		N	-3,376,417.31
3040	4871	D	E									X			U		N			-3,022.78
3040	4971	D	E									X			U		N			-939.54
Sub-Total, 3040																				**-3,962.32**
3050	4801	C	E												U		N	1		30,173.10
3050	4871	D	E												U		N			-3,022.78
3050	4881	C	E												U		N			196.92
3050	4901	C	E												U		N	1		147,550.87
3050	4971	D	E												U		N			-939.54
3050	4981	C	E												U		N			0.58
Sub-Total, 3050																				**173,959.15**
3100, Obligated balance, start of year																				========== 1,993,551.57
3200, Obligated balance, end of year																				========== 173,959.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	3,376,417.31
4020, Disc: Total outlays, gross																				========== 3,376,417.31
4080, Disc: Outlays, net																				========== 3,376,417.31
4190, Outlays, net (disc. and mand.)																				========== 3,376,417.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/13-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,000,000.02
0900	4902	C	E					DISC				X			U		Y		N	999,999.98
	Sub-Total, 0900																			**2,000,000.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,000,000.00
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		1,000,000.02
3010	4902	C	E					DISC				X			U		Y		N	999,999.98
	Sub-Total, 3010																			**2,000,000.00**
3020	4902	C	E					DISC				X			U		Y		N	-999,999.98
3050	4801	C	E												U		Y	1		1,000,000.02
3200, Obligated balance, end of year																				========== 1,000,000.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/13-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

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	999,999.98
4020, Disc: Total outlays, gross																				========== 999,999.98
4080, Disc: Outlays, net																				========== 999,999.98
4190, Outlays, net (disc. and mand.)																				========== 999,999.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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- - /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		15,339,490.21
0900	4801	C	E									X			U		Y	1		11,537,601.52
0900	4901	C	E									X			U		Y	1		4,778,233.95
0900	4902	C	E					DISC				X			U		Y		N	60,662,275.84
0900	4902	C	E					DISC				X			U		Y		N	11,532,404.48
	Sub-Total, 0900																			**103,850,006.00**
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			-72,153,329.00
1160, BA: Disc: Appropriation (total)																				========== 93,481,671.00
1700	4222	D	E			X		DISC				X			U		Y	1		307.59
1700	4252	D	E			F		DISC				X			U		Y			11,535,003.00
1700	4261	D	E					DISC				X			U		Y			31,229.08
	Sub-Total, 1700																			**11,566,539.67**
1701	4221	D	E			F		DISC				X			U		Y	1		11,535,003.00
1750, BA: Disc: Spending auth: Total																				========== 23,101,542.67
1900, Budget authority total (disc. and mand.)																				========== 116,583,213.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 116,583,213.67
1940	4610	C	E		A										U		Y	1		-12,211,693.08
1940	4700	C	E		A										U		Y	1		-489,977.92
	Sub-Total, 1940																			**-12,701,671.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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- - /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		15,339,490.21
3010	4801	C	E									X			U		Y	1		11,537,601.52
3010	4901	C	E									X			U		Y	1		4,778,233.95
3010	4902	C	E					DISC				X			U		Y		N	60,662,275.84
3010	4902	C	E					DISC				X			U		Y		N	11,532,404.48
Sub-Total, 3010																				**103,850,006.00**
3020	4902	C	E					DISC				X			U		Y		N	-60,662,275.84
3020	4902	C	E					DISC				X			U		Y		N	-11,532,404.48
Sub-Total, 3020																				**-72,194,680.32**
3050	4801	C	E												U		Y	1		15,339,490.21
3050	4801	C	E												U		Y	1		11,537,601.52
3050	4901	C	E												U		Y	1		4,778,233.95
Sub-Total, 3050																				**31,655,325.68**
3070	4221	D	E			F		DISC				X			U		Y	1		-11,535,003.00
3090	4221	D	E			F		DISC							U		Y	1		-11,535,003.00
3200, Obligated balance, end of year																				========== 20,120,322.68

BA & O, Net

4000, Disc: Budget authority, gross																				========== 116,583,213.67
4010	4902	C	E					DISC				X			U		Y		N	60,662,275.84
4010	4902	C	E					DISC				X			U		Y		N	11,532,404.48
Sub-Total, 4010																				**72,194,680.32**
4020, Disc: Total outlays, gross																				========== 72,194,680.32
4030	4252	D	E			F		DISC				X			U		Y			-11,535,003.00
4033	4222	D	E			X		DISC				X			U		Y	1		-307.59
4033	4261	D	E					DISC				X			U		Y			-31,229.08
Sub-Total, 4033																				**-31,536.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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- - /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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,566,539.67
4050	4221	D	E			F		DISC				X			U		Y	1		-11,535,003.00
4060, Disc: Additional offsets against BA only (total)																				========== -11,535,003.00
4070, Disc: Budget authority, net																				========== 93,481,671.00
4080, Disc: Outlays, net																				========== 60,628,140.65
4180, Budget authority, net (disc. and mand.)																				========== 93,481,671.00
4190, Outlays, net (disc. and mand.)																				========== 60,628,140.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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: 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		12,161,605.02
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			57,666.11
3011	4901	C	B									X			E		N	1		-4,107,759.82
3011	4901	C	E									X			E		N	1		341,527.00
3011	4902	C	E					DISC				X			E		N		N	6,046,885.92
3011	4981	C	E									X			E		N			398,583.72
3011	4982	C	E					DISC				X			E		N		N	13,547.02
Sub-Total, 3011																				**350,150.63**
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	-6,046,885.92
3020	4982	C	E					DISC				X			E		N		N	-13,547.02
Sub-Total, 3020																				**-5,992,703.03**
3041	4871	D	E									X			E		N			-2,315,716.96
3041	4971	D	E									X			E		N			-396,345.05
Sub-Total, 3041																				**-2,712,062.01**
3050	4801	C	E												E		N	1		12,161,605.02
3050	4871	D	E												E		N			-2,315,716.96
3050	4881	C	E												E		N			57,666.11
3050	4901	C	E												E		N	1		341,527.00
3050	4971	D	E												E		N			-396,345.05
3050	4981	C	E												E		N			398,583.72
Sub-Total, 3050																				**10,247,319.84**
3100, Obligated balance, start of year																				========== 18,601,934.25
3200, Obligated balance, end of year																				========== 10,247,319.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	6,046,885.92
4011	4982	C	E					DISC				X			E		N		N	13,547.02
	Sub-Total, 4011																			**5,992,703.03**
4020, Disc: Total outlays, gross																				========== 5,992,703.03
4030	4972	D	E			F		DISC				X			E		N			-17.32
4033	4972	D	E			X		DISC				X			E		N			-5,867.82
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,885.14
4052	4972	D	E			F		DISC				X			E		N			17.32
4052	4972	D	E			X		DISC				X			E		N			5,867.82
	Sub-Total, 4052																			**5,885.14**
4060, Disc: Additional offsets against BA only (total)																				======== 5,885.14
4080, Disc: Outlays, net																				========== 5,986,817.89
4190, Outlays, net (disc. and mand.)																				========== 5,986,817.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Stat	TAFS Flg	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		98,564.50
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	4881	C	E									X		E			N			1,542.71
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		340,058.57
3011	4902	C	E					DISC				X		E			N		N	232,817.34
Sub-Total, 3011																				**1,542.94**
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**
3041	4871	D	E									X		E			N			-100.02
3050	4801	C	E											E			N	1		98,564.50
3050	4871	D	E											E			N			-100.02
3050	4881	C	E											E			N			1,542.71
3050	4901	C	E											E			N	1		15.00
3050	4901	C	E											E			N	1		340,058.57
Sub-Total, 3050																				**440,080.76**
3100, Obligated balance, start of year																				========== 671,455.18
3200, Obligated balance, end of year																				========== 440,080.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

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
4030	4972	D	E			F		DISC				X			E		N			-1,542.71
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,542.71
4052	4972	D	E			F		DISC				X			E		N			1,542.71
4060, Disc: Additional offsets against BA only (total)																				======== 1,542.71
4080, Disc: Outlays, net																				========== 231,274.63
4190, Outlays, net (disc. and mand.)																				========== 231,274.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,316.16
3011	4801	C	B									X			E		N	1		-20,316.16
3011	4801	C	E									X			E		N	1		18,550.84
3011	4881	C	E									X			E		N			5.70
3011	4901	C	E									X			E		N	1		434.53
3011	4902	C	E					DISC				X			E		N		N	1,330.79
	Sub-Total, 3011																			**5.70**
3020	4902	C	E					DISC				X			E		N		N	-1,330.79
3041	4871	D	E									X			E		N			-6,342.00
3041	4971	D	E									X			E		N			-434.53
	Sub-Total, 3041																			**-6,776.53**
3050	4801	C	E												E		N	1		18,550.84
3050	4871	D	E												E		N			-6,342.00
3050	4881	C	E												E		N			5.70
3050	4901	C	E												E		N	1		434.53
3050	4971	D	E												E		N			-434.53
	Sub-Total, 3050																			**12,214.54**
3100, Obligated balance, start of year																				========= 20,316.16
3200, Obligated balance, end of year																				========= 12,214.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,330.79
4020, Disc: Total outlays, gross																				======== 1,330.79
4080, Disc: Outlays, net																				======== 1,330.79
4190, Outlays, net (disc. and mand.)																				======== 1,330.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /09-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		82,101.74
3011	4901	C	B									X			E		N	1		-695.87
3011	4901	C	E									X			E		N	1		695.87
	Sub-Total, 3011																			**3,000.00**
3050	4801	C	E												E		N	1		82,101.74
3050	4901	C	E												E		N	1		695.87
	Sub-Total, 3050																			**82,797.61**
3100, Obligated balance, start of year																				========= 79,797.61
3200, Obligated balance, end of year																				========= 82,797.61

BA & O, Net

4033	4972	D	E			X		DISC				X			E		N			-360.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -360.00
4052	4972	D	E			X		DISC				X			E		N			360.00
4060, Disc: Additional offsets against BA only (total)																				====== 360.00
4080, Disc: Outlays, net																				====== -360.00
4190, Outlays, net (disc. and mand.)																				====== -360.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 2nd Quarter 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		-283,468.72
0900	4801	C	B									X			U		N	1		-41,925.87
0900	4801	C	B									X			U		N	1		-105,934.18
0900	4801	C	E									X			U		N	1		574,762.60
0900	4801	C	E									X			U		N	1		85,008.20
0900	4801	C	E									X			U		N	1		214,792.61
0900	4881	C	E									X			U		N			0.01
0900	4881	C	E									X			U		N			0.05
0900	4881	C	E									X			U		N			0.02
0900	4901	C	B									X			U		N	1		-43,760.01
0900	4901	C	B									X			U		N	1		-6,472.24
0900	4901	C	B									X			U		N	1		-16,353.40
0900	4901	C	E									X			U		N	1		1.13
0900	4901	C	E									X			U		N	1		0.17
0900	4901	C	E									X			U		N	1		0.42
0900	4902	C	E					DISC	BAL			X			U		N		N	180,477.69
0900	4902	C	E					DISC	BAL			X			U		N		N	26,692.91
0900	4902	C	E					DISC	BAL			X			U		N		N	67,445.72
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		-283,468.72
1000	4801	C	B									X			U		N	1		-41,925.87
1000	4801	C	B									X			U		N	1		-105,934.18
1000	4901	C	B									X			U		N	1		-43,760.01
1000	4901	C	B									X			U		N	1		-6,472.24
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	4450	C	E												U		N	1		96,370.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		444,951.61
Sub-Total, 1941																			**541,321.62**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		283,468.72
3000	4801	C	B									X		U		N	1		41,925.87
3000	4801	C	B									X		U		N	1		105,934.18
3000	4901	C	B									X		U		N	1		43,760.01
3000	4901	C	B									X		U		N	1		6,472.24
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		-283,468.72
3010	4801	C	B									X		U		N	1		-41,925.87
3010	4801	C	B									X		U		N	1		-105,934.18
3010	4801	C	E									X		U		N	1		574,762.60
3010	4801	C	E									X		U		N	1		85,008.20
3010	4801	C	E									X		U		N	1		214,792.61
3010	4881	C	E									X		U		N			0.01
3010	4881	C	E									X		U		N			0.05
3010	4881	C	E									X		U		N			0.02
3010	4901	C	B									X		U		N	1		-43,760.01
3010	4901	C	B									X		U		N	1		-6,472.24
3010	4901	C	B									X		U		N	1		-16,353.40
3010	4901	C	E									X		U		N	1		1.13
3010	4901	C	E									X		U		N	1		0.17
3010	4901	C	E									X		U		N	1		0.42
3010	4902	C	E					DISC	BAL			X		U		N		N	180,477.69
3010	4902	C	E					DISC	BAL			X		U		N		N	26,692.91
3010	4902	C	E					DISC	BAL			X		U		N		N	67,445.72
Sub-Total, 3010																			**651,267.11**
3020	4902	C	E					DISC	BAL			X		U		N		N	-180,477.69
3020	4902	C	E					DISC	BAL			X		U		N		N	-26,692.91
3020	4902	C	E					DISC	BAL			X		U		N		N	-67,445.72
Sub-Total, 3020																			**-274,616.32**
3040	4971	D	E									X		U		N			-1.72
3050	4801	C	E											U		N	1		574,762.60
3050	4801	C	E											U		N	1		85,008.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	4801	C	E											U			N	1		214,792.61
3050	4881	C	E											U			N			0.01
3050	4881	C	E											U			N			0.05
3050	4881	C	E											U			N			0.02
3050	4901	C	E											U			N	1		1.13
3050	4901	C	E											U			N	1		0.17
3050	4901	C	E											U			N	1		0.42
3050	4971	D	E											U			N			-1.72
	Sub-Total, 3050																			**874,563.49**

3100, Obligated balance, start of year ========== 497,914.42

3200, Obligated balance, end of year ========== 874,563.49

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	180,477.69
4011	4902	C	E					DISC	BAL			X		U			N		N	26,692.91
4011	4902	C	E					DISC	BAL			X		U			N		N	67,445.72
	Sub-Total, 4011																			**274,616.32**

4020, Disc: Total outlays, gross ========== 274,616.32

4080, Disc: Outlays, net ========== 274,616.32

4190, Outlays, net (disc. and mand.) ========== 274,616.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		157,463.13
0900	4801	C	E									X			U		N	1		302.00
0900	4801	C	E									X			U		N	1		2,041.94
0900	4881	C	E									X			U		N			0.05
0900	4881	C	E									X			U		N			0.31
0900	4881	C	E									X			U		N			24.06
0900	4902	C	E					DISC				X			U		N		N	693,933.10
0900	4902	C	E					DISC				X			U		N		N	1,330.91
0900	4902	C	E					DISC				X			U		N		N	8,998.72
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	4450	C	E												U		N	1		27,176.63
1941	4610	C	E		A										U		N	1		2,966,023.58
1941	4700	C	E		A										U		N	1		341,707.00
Sub-Total, 1941																				**3,334,907.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		157,463.13
3010	4801	C	E									X			U		N	1		302.00
3010	4801	C	E									X			U		N	1		2,041.94
3010	4881	C	E									X			U		N			0.05
3010	4881	C	E									X			U		N			0.31
3010	4881	C	E									X			U		N			24.06
3010	4902	C	E					DISC				X			U		N		N	693,933.10
3010	4902	C	E					DISC				X			U		N		N	1,330.91
3010	4902	C	E					DISC				X			U		N		N	8,998.72
Sub-Total, 3010																				**16,824.42**
3020	4902	C	E					DISC				X			U		N		N	-693,933.10
3020	4902	C	E					DISC				X			U		N		N	-1,330.91
3020	4902	C	E					DISC				X			U		N		N	-8,998.72
Sub-Total, 3020																				**-704,262.73**
3050	4801	C	E												U		N	1		157,463.13
3050	4801	C	E												U		N	1		302.00
3050	4801	C	E												U		N	1		2,041.94
3050	4881	C	E												U		N			0.05
3050	4881	C	E												U		N			0.31
3050	4881	C	E												U		N			24.06
Sub-Total, 3050																				**159,831.49**
3100, Obligated balance, start of year																				========== 847,269.80
3200, Obligated balance, end of year																				========== 159,831.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	693,933.10
4011	4902	C	E					DISC				X			U		N		N	1,330.91
4011	4902	C	E					DISC				X			U		N		N	8,998.72
	Sub-Total, 4011																			**704,262.73**
4020, Disc: Total outlays, gross																				========== 704,262.73
4080, Disc: Outlays, net																				========== 704,262.73
4190, Outlays, net (disc. and mand.)																				========== 704,262.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		-21,813.85
0900	4801	C	B									X			U		Y	1		-751,994.60
0900	4801	C	B									X			U		Y	1		-147,490.37
0900	4801	C	E									X			U		Y	1		111,266.15
0900	4801	C	E									X			U		Y	1		92,431.13
0900	4801	C	E									X			U		Y	1		608,154.18
0900	4881	C	E									X			U		Y			205,517.33
0900	4881	C	E									X			U		Y			31,235.83
0900	4881	C	E									X			U		Y			37,600.87
0900	4901	C	B									X			U		Y	1		-26,106.03
0900	4901	C	B									X			U		Y	1		-133,104.23
0900	4901	C	B									X			U		Y	1		-3,861.08
0900	4901	C	E									X			U		Y	1		18,408.41
0900	4901	C	E									X			U		Y	1		121,118.84
0900	4901	C	E									X			U		Y	1		22,159.56
0900	4902	C	E					DISC				X			U		Y		N	167,065.33
0900	4902	C	E					DISC				X			U		Y		N	138,784.67
0900	4902	C	E					DISC				X			U		Y		N	913,139.06
Sub-Total, 0900																				**1,382,511.20**

Budgetary Resources

1000	4201	D	B												U		Y	1		4,463,262.82
1000	4801	C	B									X			U		Y	1		-21,813.85
1000	4801	C	B									X			U		Y	1		-751,994.60
1000	4801	C	B									X			U		Y	1		-147,490.37
1000	4901	C	B									X			U		Y	1		-26,106.03
1000	4901	C	B									X			U		Y	1		-133,104.23
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			158,640.03
1050, Unob Bal: Unobligated balance (total)																				========== 3,537,532.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,537,532.69
1940	4450	C	E												U		Y	1		-559,204.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	4610	C	E		A										U		Y	1		-1,092,523.80
1940	4700	C	E		A										U		Y	1		-503,293.00
Sub-Total, 1940																				**-2,155,021.49**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		21,813.85
3000	4801	C	B									X			U		Y	1		751,994.60
3000	4801	C	B									X			U		Y	1		147,490.37
3000	4901	C	B									X			U		Y	1		26,106.03
3000	4901	C	B									X			U		Y	1		133,104.23
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		-21,813.85
3010	4801	C	B									X			U		Y	1		-751,994.60
3010	4801	C	B									X			U		Y	1		-147,490.37
3010	4801	C	E									X			U		Y	1		111,266.15
3010	4801	C	E									X			U		Y	1		92,431.13
3010	4801	C	E									X			U		Y	1		608,154.18
3010	4881	C	E									X			U		Y			205,517.33
3010	4881	C	E									X			U		Y			31,235.83
3010	4881	C	E									X			U		Y			37,600.87
3010	4901	C	B									X			U		Y	1		-26,106.03
3010	4901	C	B									X			U		Y	1		-133,104.23
3010	4901	C	B									X			U		Y	1		-3,861.08
3010	4901	C	E									X			U		Y	1		18,408.41
3010	4901	C	E									X			U		Y	1		121,118.84
3010	4901	C	E									X			U		Y	1		22,159.56
3010	4902	C	E					DISC				X			U		Y		N	167,065.33
3010	4902	C	E					DISC				X			U		Y		N	138,784.67
3010	4902	C	E					DISC				X			U		Y		N	913,139.06
Sub-Total, 3010																				**1,382,511.20**
3020	4902	C	E					DISC				X			U		Y		N	-167,065.33
3020	4902	C	E					DISC				X			U		Y		N	-138,784.67
3020	4902	C	E					DISC				X			U		Y		N	-913,139.06
Sub-Total, 3020																				**-1,218,989.06**
3040	4871	D	E									X			U		Y			-158,640.03
3050	4801	C	E												U		Y	1		111,266.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		92,431.13
3050	4801	C	E											U			Y	1		608,154.18
3050	4871	D	E											U			Y			-158,640.03
3050	4881	C	E											U			Y			205,517.33
3050	4881	C	E											U			Y			31,235.83
3050	4881	C	E											U			Y			37,600.87
3050	4901	C	E											U			Y	1		18,408.41
3050	4901	C	E											U			Y	1		121,118.84
3050	4901	C	E											U			Y	1		22,159.56
	Sub-Total, 3050																			**1,089,252.27**
3100, Obligated balance, start of year																				========== 1,084,370.16
3200, Obligated balance, end of year																				========== 1,089,252.27

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	167,065.33
4011	4902	C	E					DISC				X		U			Y		N	138,784.67
4011	4902	C	E					DISC				X		U			Y		N	913,139.06
	Sub-Total, 4011																			**1,218,989.06**
4020, Disc: Total outlays, gross																				========== 1,218,989.06
4080, Disc: Outlays, net																				========== 1,218,989.06
4190, Outlays, net (disc. and mand.)																				========== 1,218,989.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		6,081,324.18
0900	4801	C	E									X			U		Y	1		3,346,748.81
0900	4801	C	E									X			U		Y	1		13,480,252.14
0900	4801	C	E									X			U		Y	1		5,973,331.99
0900	4802	D	E					DISC				X			U		Y	1	N	-75.20
0900	4802	D	E					DISC				X			U		Y	1	N	-33.33
0900	4802	D	E					DISC				X			U		Y	1	N	-18.67
0900	4901	C	E									X			U		Y	1		968,172.19
0900	4901	C	E									X			U		Y	1		1,627,921.65
0900	4901	C	E									X			U		Y	1		912,094.78
0900	4901	C	E									X			U		Y	1		3,673,794.50
0900	4902	C	E					DISC				X			U		Y		N	54,495,319.08
0900	4902	C	E					DISC				X			U		Y		N	22,695,065.00
0900	4902	C	E					DISC				X			U		Y		N	12,715,630.65
0900	4902	C	E					DISC				X			U		Y		N	51,216,841.82
Sub-Total, 0900																				**177,186,369.59**

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			-94,879,439.00
1160, BA: Disc: Appropriation (total)																				========== 122,925,561.00
1700	4252	D	E			X		DISC				X			U		Y			600.00
1700	4252	D	E			F		DISC				X			U		Y			41,279,765.34
Sub-Total, 1700																				**41,280,365.34**
1701	4221	D	E			F		DISC				X			U		Y	1		22,133,235.66
1701	4251	D	E			F		DISC				X			U		Y	1		33,630.00
Sub-Total, 1701																				**22,166,865.66**
1750, BA: Disc: Spending auth: Total																				========== 63,447,231.00
1900, Budget authority total (disc. and mand.)																				========== 186,372,792.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 186,372,792.00
1940	4610	C	E	A											U		Y	1		-5,784,828.00
1940	4610	C	E	A											U		Y	1		-219,414.61
1940	4700	C	E	A											U		Y	1		-1,499,178.86
1940	4700	C	E	A											U		Y	1		-1,673,705.94
Sub-Total, 1940																				**-9,177,127.41**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		6,081,324.18
3010	4801	C	E									X			U		Y	1		3,346,748.81
3010	4801	C	E									X			U		Y	1		13,480,252.14
3010	4801	C	E									X			U		Y	1		5,973,331.99
3010	4802	D	E					DISC				X			U		Y	1	N	-75.20
3010	4802	D	E					DISC				X			U		Y	1	N	-33.33
3010	4802	D	E					DISC				X			U		Y	1	N	-18.67
3010	4901	C	E									X			U		Y	1		968,172.19
3010	4901	C	E									X			U		Y	1		1,627,921.65
3010	4901	C	E									X			U		Y	1		912,094.78
3010	4901	C	E									X			U		Y	1		3,673,794.50
3010	4902	C	E					DISC				X			U		Y		N	54,495,319.08
3010	4902	C	E					DISC				X			U		Y		N	22,695,065.00
3010	4902	C	E					DISC				X			U		Y		N	12,715,630.65
3010	4902	C	E					DISC				X			U		Y		N	51,216,841.82
Sub-Total, 3010																				**177,186,369.59**
3020	4802	D	E					DISC				X			U		Y	1	N	75.20
3020	4802	D	E					DISC				X			U		Y	1	N	33.33
3020	4802	D	E					DISC				X			U		Y	1	N	18.67
3020	4902	C	E					DISC				X			U		Y		N	-54,495,319.08
3020	4902	C	E					DISC				X			U		Y		N	-22,695,065.00
3020	4902	C	E					DISC				X			U		Y		N	-12,715,630.65
3020	4902	C	E					DISC				X			U		Y		N	-51,216,841.82
Sub-Total, 3020																				**-141,122,729.35**
3050	4801	C	E												U		Y	1		6,081,324.18
3050	4801	C	E												U		Y	1		3,346,748.81
3050	4801	C	E												U		Y	1		13,480,252.14
3050	4801	C	E												U		Y	1		5,973,331.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		968,172.19
3050	4901	C	E												U		Y	1		1,627,921.65
3050	4901	C	E												U		Y	1		912,094.78
3050	4901	C	E												U		Y	1		3,673,794.50
	Sub-Total, 3050																			**36,063,640.24**
3070	4221	D	E			F		DISC				X			U		Y	1		-22,133,235.66
3070	4251	D	E			F		DISC				X			U		Y	1		-33,630.00
	Sub-Total, 3070																			**-22,166,865.66**
3090	4221	D	E			F		DISC							U		Y	1		-22,133,235.66
3090	4251	D	E			F		DISC							U		Y	1		-33,630.00
	Sub-Total, 3090																			**-22,166,865.66**
3200, Obligated balance, end of year																				========== 13,896,774.58

BA & O, Net

4000, Disc: Budget authority, gross																				========== 186,372,792.00
4010	4802	D	E					DISC				X			U		Y	1	N	-75.20
4010	4802	D	E					DISC				X			U		Y	1	N	-33.33
4010	4802	D	E					DISC				X			U		Y	1	N	-18.67
4010	4902	C	E					DISC				X			U		Y		N	54,495,319.08
4010	4902	C	E					DISC				X			U		Y		N	22,695,065.00
4010	4902	C	E					DISC				X			U		Y		N	12,715,630.65
4010	4902	C	E					DISC				X			U		Y		N	51,216,841.82
	Sub-Total, 4010																			**141,122,729.35**
4020, Disc: Total outlays, gross																				========== 141,122,729.35
4030	4252	D	E			F		DISC				X			U		Y			-41,279,765.34
4033	4252	D	E			X		DISC				X			U		Y			-600.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,280,365.34
4050	4221	D	E			F		DISC				X			U		Y	1		-22,133,235.66
4050	4251	D	E			F		DISC				X			U		Y	1		-33,630.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																			**-22,166,865.66**
4060, Disc: Additional offsets against BA only (total)																				========== -22,166,865.66
4070, Disc: Budget authority, net																				========== 122,925,561.00
4080, Disc: Outlays, net																				========== 99,842,364.01
4180, Budget authority, net (disc. and mand.)																				========== 122,925,561.00
4190, Outlays, net (disc. and mand.)																				========== 99,842,364.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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- -11/12-1801 -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		98,155.23
3011	4902	C	E					DISC				X			E		N		N	524,943.77
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-524,943.77
3050	4801	C	E												E		N	1		98,155.23
3100, Obligated balance, start of year																				========== 623,099.00
3200, Obligated balance, end of year																				========= 98,155.23

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	524,943.77
4020, Disc: Total outlays, gross																				========== 524,943.77
4080, Disc: Outlays, net																				========== 524,943.77
4190, Outlays, net (disc. and mand.)																				========== 524,943.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/12-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		154,314.58
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	221,549.19
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-221,549.19
3050	4801	C	E												E		N	1		154,314.58
3050	4901	C	E												E		N	1		1,601.40
Sub-Total, 3050																				**155,915.98**
3100, Obligated balance, start of year																				========== 377,465.17
3200, Obligated balance, end of year																				========== 155,915.98

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	221,549.19
4020, Disc: Total outlays, gross																				========== 221,549.19
4080, Disc: Outlays, net																				========== 221,549.19
4190, Outlays, net (disc. and mand.)																				========== 221,549.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		17,205,609.07
3000	4801	C	B									X			E		N	1		5,623,082.31
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		-17,205,609.07
3011	4801	C	B									X			E		N	1		-5,623,082.31
3011	4801	C	E									X			E		N	1		3,290,325.14
3011	4801	C	E									X			E		N	1		10,198,925.36
3011	4802	C	B					DISC				X			E		N	1	N	-2,208,100.92
3011	4802	C	B					DISC				X			E		N	1	N	-1,573,935.28
3011	4802	C	E					DISC				X			E		N	1	N	1,521,210.79
3011	4802	C	E					DISC				X			E		N	1	N	2,201,536.56
3011	4881	C	E									X			E		N			1,473,562.79
3011	4881	C	E									X			E		N			266,493.19
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		1,119,469.16
3011	4901	C	E									X			E		N	1		89,341.50
3011	4902	C	E					DISC				X			E		N		N	14,848,696.94
3011	4902	C	E					DISC				X			E		N		N	2,944,948.85
3011	4981	C	E									X			E		N			317,089.46
3011	4981	C	E									X			E		N			778,239.78
3011	4982	C	E					DISC				X			E		N		N	14,321.99
3011	4982	C	E					DISC				X			E		N		N	1,736.74
Sub-Total, 3011																				**2,627,292.76**
3020	4802	C	B					DISC				X			E		N	1	N	2,208,100.92
3020	4802	C	B					DISC				X			E		N	1	N	1,573,935.28
3020	4802	C	E					DISC				X			E		N	1	N	-1,521,210.79
3020	4802	C	E					DISC				X			E		N	1	N	-2,201,536.56
3020	4902	C	E					DISC				X			E		N		N	-14,848,696.94
3020	4902	C	E					DISC				X			E		N		N	-2,944,948.85
3020	4982	C	E					DISC				X			E		N		N	-14,321.99
3020	4982	C	E					DISC				X			E		N		N	-1,736.74
Sub-Total, 3020																				**-17,750,415.67**
3041	4871	D	E									X			E		N			-1,787,987.03
3041	4971	D	E									X			E		N			-1,396,383.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-3,184,370.76**
3050	4801	C	E												E		N	1		3,290,325.14
3050	4801	C	E												E		N	1		10,198,925.36
3050	4871	D	E												E		N			-1,787,987.03
3050	4881	C	E												E		N			1,473,562.79
3050	4881	C	E												E		N			266,493.19
3050	4901	C	E												E		N	1		1,119,469.16
3050	4901	C	E												E		N	1		89,341.50
3050	4971	D	E												E		N			-1,396,383.73
3050	4981	C	E												E		N			317,089.46
3050	4981	C	E												E		N			778,239.78
	Sub-Total, 3050																			**14,349,075.62**
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		-5,880,148.76
3071	4251	D	B			F		DISC				X			E		N	1		12,315,782.61
3071	4251	D	E			F		DISC				X			E		N	1		-238,678.95
	Sub-Total, 3071																			**14,028,138.13**
3090	4221	D	E			F		DISC							E		N	1		-5,880,148.76
3090	4251	D	E			F		DISC							E		N	1		-238,678.95
	Sub-Total, 3090																			**-6,118,827.71**
3100, Obligated balance, start of year																				========== 12,509,603.45
3200, Obligated balance, end of year																				========== 8,230,247.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,208,100.92
4011	4802	C	B					DISC				X			E		N	1	N	-1,573,935.28
4011	4802	C	E					DISC				X			E		N	1	N	1,521,210.79
4011	4802	C	E					DISC				X			E		N	1	N	2,201,536.56
4011	4902	C	E					DISC				X			E		N		N	14,848,696.94
4011	4902	C	E					DISC				X			E		N		N	2,944,948.85
4011	4982	C	E					DISC				X			E		N		N	14,321.99
4011	4982	C	E					DISC				X			E		N		N	1,736.74
	Sub-Total, 4011																			**17,750,415.67**
4020, Disc: Total outlays, gross																				========== 17,750,415.67
4030	4252	D	E			F		DISC				X			E		N			-14,213,938.63
4030	4972	D	E			F		DISC				X			E		N			-1,981.62
	Sub-Total, 4030																			**-14,215,920.25**
4033	4972	D	E			X		DISC				X			E		N			-3,573.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,219,493.59
4052	4252	D	E			F		DISC				X			E		N			14,213,938.63
4052	4972	D	E			X		DISC				X			E		N			3,573.34
4052	4972	D	E			F		DISC				X			E		N			1,981.62
	Sub-Total, 4052																			**14,219,493.59**
4060, Disc: Additional offsets against BA only (total)																				========== 14,219,493.59
4080, Disc: Outlays, net																				========== 3,530,922.08
4190, Outlays, net (disc. and mand.)																				========== 3,530,922.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 2nd Quarter 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 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,794,616.77
3000	4801	C	B									X			E		N	1		2,087,947.75
3000	4901	C	B									X			E		N	1		574,055.66
3000	4901	C	B									X			E		N	1		196,476.69
Sub-Total, 3000																				**5,653,096.87**
3011	4801	C	B									X			E		N	1		-2,794,616.77
3011	4801	C	B									X			E		N	1		-2,087,947.75
3011	4801	C	E									X			E		N	1		1,824,863.32
3011	4801	C	E									X			E		N	1		2,530,931.79
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		-574,055.66
3011	4901	C	B									X			E		N	1		-196,476.69
3011	4901	C	E									X			E		N	1		485,828.80
3011	4901	C	E									X			E		N	1		136,135.83
3011	4902	C	E					DISC				X			E		N		N	597,339.14
3011	4902	C	E					DISC				X			E		N		N	324,025.84
3011	4981	C	E									X			E		N			192,313.00
3011	4981	C	E									X			E		N			981.00
3011	4982	C	E					DISC				X			E		N		N	64.03
Sub-Total, 3011																				**196,268.96**
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	-597,339.14
3020	4902	C	E					DISC				X			E		N		N	-324,025.84
3020	4982	C	E					DISC				X			E		N		N	-64.03
Sub-Total, 3020																				**-675,401.16**
3041	4871	D	E									X			E		N			-3,077.34
3041	4971	D	E									X			E		N			-161,619.42
Sub-Total, 3041																				**-164,696.76**
3050	4801	C	E												E		N	1		1,824,863.32
3050	4801	C	E												E		N	1		2,530,931.79
3050	4871	D	E												E		N			-3,077.34
3050	4881	C	E												E		N			2,910.93
3050	4901	C	E												E		N	1		485,828.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	4901	C	E												E		N	1		136,135.83
3050	4971	D	E												E		N			-161,619.42
3050	4981	C	E												E		N			192,313.00
3050	4981	C	E												E		N			981.00
Sub-Total, 3050																				**5,009,267.91**
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		-2,441,179.79
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																				**445,893.00**
3090	4221	D	E			F		DISC							E		N	1		-2,441,179.79
3090	4251	D	E			F		DISC							E		N	1		-208,416.62
Sub-Total, 3090																				**-2,649,596.41**
3100, Obligated balance, start of year																				========== 2,557,607.46
3200, Obligated balance, end of year																				========== 2,359,671.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

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	-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	597,339.14
4011	4902	C	E					DISC				X			E		N		N	324,025.84
4011	4982	C	E					DISC				X			E		N		N	64.03
	Sub-Total, 4011																			**675,401.16**
4020, Disc: Total outlays, gross																				========== 675,401.16
4030	4252	D	E			F		DISC				X			E		N			-524,964.00
4033	4972	D	E			X		DISC				X			E		N			-1,173.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -526,137.80
4052	4252	D	E			F		DISC				X			E		N			524,964.00
4052	4972	D	E			X		DISC				X			E		N			1,173.80
	Sub-Total, 4052																			**526,137.80**
4060, Disc: Additional offsets against BA only (total)																				========== 526,137.80
4080, Disc: Outlays, net																				========== 149,263.36
4190, Outlays, net (disc. and mand.)																				========== 149,263.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 2nd Quarter 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 2nd Quarter 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		93,911.98
3000	4901	C	B									X		E			N	1		151,233.13
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		2,029,090.34
3011	4801	C	E									X		E			N	1		999,569.66
3011	4881	C	E									X		E			N			20,913.99
3011	4901	C	B									X		E			N	1		-93,911.98
3011	4901	C	B									X		E			N	1		-151,233.13
3011	4901	C	E									X		E			N	1		93,355.08
3011	4901	C	E									X		E			N	1		151,233.13
3011	4902	C	E					DISC				X		E			N		N	150,309.77
3011	4902	C	E					DISC				X		E			N		N	58,003.56
Sub-Total, 3011																				**20,913.99**
3020	4902	C	E					DISC				X		E			N		N	-150,309.77
3020	4902	C	E					DISC				X		E			N		N	-58,003.56
Sub-Total, 3020																				**-208,313.33**
3041	4871	D	E									X		E			N			-19,360.93
3050	4801	C	E											E			N	1		2,029,090.34
3050	4801	C	E											E			N	1		999,569.66
3050	4871	D	E											E			N			-19,360.93
3050	4881	C	E											E			N			20,913.99
3050	4901	C	E											E			N	1		93,355.08
3050	4901	C	E											E			N	1		151,233.13
Sub-Total, 3050																				**3,274,801.27**
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		-858,135.29
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																				**199,438.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-858,135.29
3090	4251	D	E			F		DISC							E		N	1		-151,235.04
	Sub-Total, 3090																			**-1,009,370.33**
3100, Obligated balance, start of year																				========== 2,272,753.21
3200, Obligated balance, end of year																				========== 2,265,430.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	150,309.77
4011	4902	C	E					DISC				X			E		N		N	58,003.56
	Sub-Total, 4011																			**208,313.33**
4020, Disc: Total outlays, gross																				========== 208,313.33
4030	4252	D	E			F		DISC				X			E		N			-199,438.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -199,438.00
4052	4252	D	E			F		DISC				X			E		N			199,438.00
4060, Disc: Additional offsets against BA only (total)																				========== 199,438.00
4080, Disc: Outlays, net																				======== 8,875.33
4190, Outlays, net (disc. and mand.)																				======== 8,875.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -08/09-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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			-3,014.50
3050	4801	C	E												E		N	1		67,728.71
3050	4871	D	E												E		N			-3,014.50
Sub-Total, 3050																				**64,714.21**
3100, Obligated balance, start of year																				========== 159,759.47
3200, Obligated balance, end of year																				========= 64,714.21

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 2nd Quarter 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 2nd Quarter 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		448,798.01
3000	4801	C	B									X		E			N	1		443,017.48
3000	4901	D	B									X		E			N	1		-98.33
3000	4901	C	B									X		E			N	1		233.63
Sub-Total, 3000																				**891,950.79**
3011	4801	C	B									X		E			N	1		-448,798.01
3011	4801	C	B									X		E			N	1		-443,017.48
3011	4801	C	E									X		E			N	1		448,260.28
3011	4801	C	E									X		E			N	1		442,441.19
3011	4881	C	E									X		E			N			602.80
3011	4881	C	E									X		E			N			576.29
3011	4901	D	B									X		E			N	1		98.33
3011	4901	C	B									X		E			N	1		-233.63
3011	4901	C	E									X		E			N	1		243.63
3011	4901	D	E									X		E			N	1		-17.68
3011	4902	C	E					DISC				X		E			N		N	457.08
3011	4902	C	E					DISC				X		E			N		N	566.29
Sub-Total, 3011																				**1,179.09**
3020	4902	C	E					DISC				X		E			N		N	-457.08
3020	4902	C	E					DISC				X		E			N		N	-566.29
Sub-Total, 3020																				**-1,023.37**
3041	4871	D	E									X		E			N			-4,697.07
3041	4971	D	E									X		E			N			-90.65
Sub-Total, 3041																				**-4,787.72**
3050	4801	C	E											E			N	1		448,260.28
3050	4801	C	E											E			N	1		442,441.19
3050	4871	D	E											E			N			-4,697.07
3050	4881	C	E											E			N			602.80
3050	4881	C	E											E			N			576.29
3050	4901	C	E											E			N	1		243.63
3050	4901	D	E											E			N	1		-17.68
3050	4971	D	E											E			N			-90.65
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		-448,269.01
Sub-Total, 3071																				**529.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /09-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-448,269.01
3100, Obligated balance, start of year																				========== 443,152.77
3200, Obligated balance, end of year																				========== 439,049.78

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	457.08
4011	4902	C	E					DISC				X			E		N		N	566.29
Sub-Total, 4011																				**1,023.37**
4020, Disc: Total outlays, gross																				======== 1,023.37
4030	4252	D	E			F		DISC				X			E		N			-529.00
4033	4972	D	E			X		DISC				X			E		N			-71.23
4040, Disc: Offsets against gross BA and outlays (total)																				======== -600.23
4052	4252	D	E			F		DISC				X			E		N			529.00
4052	4972	D	E			X		DISC				X			E		N			71.23
Sub-Total, 4052																				**600.23**
4060, Disc: Additional offsets against BA only (total)																				====== 600.23
4080, Disc: Outlays, net																				====== 423.14
4190, Outlays, net (disc. and mand.)																				====== 423.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /08-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		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		444,245.04
3011	4801	C	E									X		E			N	1		624,641.26
3011	4881	C	E									X		E			N			5,299.14
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	4,538.10
3011	4902	C	E					DISC				X		E			N		N	30,023.93
Sub-Total, 3011																				**5,299.14**
3020	4902	C	E					DISC				X		E			N		N	-4,538.10
3020	4902	C	E					DISC				X		E			N		N	-30,023.93
Sub-Total, 3020																				**-34,562.03**
3041	4871	D	E									X		E			N			-55,475.31
3050	4801	C	E											E			N	1		444,245.04
3050	4801	C	E											E			N	1		624,641.26
3050	4871	D	E											E			N			-55,475.31
3050	4881	C	E											E			N			5,299.14
3050	4901	C	E											E			N	1		24,434.94
Sub-Total, 3050																				**1,043,145.07**
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		-432,202.92
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																				**16,580.22**
3090	4221	D	E			F		DISC						E			N	1		-432,202.92
3090	4251	D	E			F		DISC						E			N	1		-67,790.91
Sub-Total, 3090																				**-499,993.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
3100, Obligated balance, start of year																				========== 611,309.22
3200, Obligated balance, end of year																				========== 543,151.24

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	4,538.10
4011	4902	C	E					DISC				X		E			N		N	30,023.93
Sub-Total, 4011																				**34,562.03**
4020, Disc: Total outlays, gross																				========= 34,562.03
4030	4252	D	E			F		DISC				X		E			N			-4,396.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,396.00
4052	4252	D	E			F		DISC				X		E			N			4,396.00
4060, Disc: Additional offsets against BA only (total)																				======== 4,396.00
4080, Disc: Outlays, net																				========= 30,166.03
4190, Outlays, net (disc. and mand.)																				========= 30,166.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		55,900,499.92
1260, BA: Mand: Appropriations (total)																				========== 55,900,499.92
1900, Budget authority total (disc. and mand.)																				========== 55,900,499.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,900,499.92
1941	4610	C	E		A										U		N	2		55,900,499.92
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 55,900,499.92
4160, Mand: Budget authority, net																				========== 55,900,499.92
4180, Budget authority, net (disc. and mand.)																				========== 55,900,499.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Err Adj	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		8,650,352.55
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		2,616,133.35
0900	4902	C	E					MAND				X		U		Y		N	21,367,558.76
0900	4981	C	E									X		U		Y			113.00
	Sub-Total, 0900																		**32,536,361.51**

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		-13,672,785.20
1940	4610	C	E		A									U		Y	2		-42,441,482.70
1940	4700	C	E		A									U		Y	2		-7,885,484.79
	Sub-Total, 1940																		**-63,999,752.69**
1951	4450	C	E											U		Y	2		13,672,785.20
1951	4610	C	E		A									U		Y	2		42,441,482.70
1951	4700	C	E		A									U		Y	2		7,885,484.79
	Sub-Total, 1951																		**63,999,752.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Stat	TAFS Flg	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		8,650,352.55
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		2,616,133.35
3010	4902	C	E					MAND				X		U			Y		N	21,367,558.76
3010	4981	C	E									X		U			Y			113.00
Sub-Total, 3010																				**32,536,361.51**
3020	4902	C	E					MAND				X		U			Y		N	-21,367,558.76
3040	4871	D	E									X		U			Y			-24.00
3050	4801	C	E											U			Y	2		8,650,352.55
3050	4871	D	E											U			Y			-24.00
3050	4881	C	E											U			Y			5,947.38
3050	4901	C	E											U			Y	2		2,616,133.35
3050	4981	C	E											U			Y			113.00
Sub-Total, 3050																				**11,272,522.28**
3100, Obligated balance, start of year																				========== 103,743.53
3200, Obligated balance, end of year																				========== 11,272,522.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	21,367,558.76
4110	4902	C	E					MAND				X			U		Y		N	21,367,558.76
4170, Mand: Outlays, net																				========== 21,367,558.76
4190, Outlays, net (disc. and mand.)																				========== 21,367,558.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	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		2,051,689.07

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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		8,121,225.57
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			410,830.15
3011	4901	C	B									X			E		N	2		-4,492,916.51
3011	4901	C	E									X			E		N	2		695,629.46
3011	4902	C	E					MAND				X			E		N		N	8,486,700.78
3011	4981	C	E									X			E		N			585.07
3011	4982	C	E					MAND				X			E		N		N	1,157.96
	Sub-Total, 3011																			**408,999.18**
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	-8,486,700.78
3020	4982	C	E					MAND				X			E		N		N	-1,157.96
	Sub-Total, 3020																			**-8,470,283.91**
3041	4871	D	E									X			E		N			-711,802.23
3041	4971	D	E									X			E		N			-1,562.32
	Sub-Total, 3041																			**-713,364.55**
3050	4801	C	E												E		N	2		8,121,225.57
3050	4871	D	E												E		N			-711,802.23
3050	4881	C	E												E		N			410,830.15
3050	4901	C	E												E		N	2		695,629.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
3050	4971	D	E												E		N			-1,562.32
3050	4981	C	E												E		N			585.07
	Sub-Total, 3050																			**8,514,905.70**
3100, Obligated balance, start of year																				========== 17,289,554.98
3200, Obligated balance, end of year																				========== 8,514,905.70

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	8,486,700.78
4101	4982	C	E					MAND				X			E		N		N	1,157.96
	Sub-Total, 4101																			**8,470,283.91**
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	8,486,700.78
4110	4982	C	E					MAND				X			E		N		N	1,157.96
	Sub-Total, 4110																			**8,470,283.91**
4170, Mand: Outlays, net																				========== 8,470,283.91
4190, Outlays, net (disc. and mand.)																				========== 8,470,283.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		405,002.36
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		2,166,117.47
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		228,579.59
3011	4902	C	E					MAND				X		E			N		N	284,205.24
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	-284,205.24
Sub-Total, 3020																				**-230,140.69**
3041	4871	D	E									X		E			N			-48.47
3041	4971	D	E									X		E			N			-248.68
Sub-Total, 3041																				**-297.15**
3050	4801	C	E											E			N	2		2,166,117.47
3050	4871	D	E											E			N			-48.47
3050	4881	C	E											E			N			660.77
3050	4901	C	E											E			N	2		228,579.59
3050	4971	D	E											E			N			-248.68
Sub-Total, 3050																				**2,395,060.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
3100, Obligated balance, start of year																				========== 2,624,837.75
3200, Obligated balance, end of year																				========== 2,395,060.68

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	284,205.24
Sub-Total, 4101																		**230,140.69**
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	284,205.24
Sub-Total, 4110																		**230,140.69**
4170, Mand: Outlays, net																		========== 230,140.69
4190, Outlays, net (disc. and mand.)																		========== 230,140.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		1,521,412.40
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		17,895,480.78
3011	4881	C	E									X		E			N			4,747.35
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	8,230.09
Sub-Total, 3011																				**4,747.35**
3020	4902	C	E					MAND				X		E			N		N	-8,230.09
3041	4871	D	E									X		E			N			-4,261.20
3050	4801	C	E											E			N	2		17,895,480.78
3050	4871	D	E											E			N			-4,261.20
3050	4881	C	E											E			N			4,747.35
3050	4901	C	E											E			N	2		59,986.17
Sub-Total, 3050																				**17,955,953.10**
3100, Obligated balance, start of year																				========== 17,963,697.04
3200, Obligated balance, end of year																				========== 17,955,953.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	8,230.09
4110	4902	C	E					MAND				X			E		N		N	8,230.09
4170, Mand: Outlays, net																				======== 8,230.09
4190, Outlays, net (disc. and mand.)																				======== 8,230.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 2nd Quarter 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 2nd Quarter 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -8902 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-57,776.17
0900	4901	C	E									X			U		N	7		58,766.30
0900	4902	C	E					MAND	NEW			X			U		N		N	6,000.00
	Sub-Total, 0900																			**6,990.13**
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
1201	4114	D	E	P				MAND				X			U		N	7		16,468.75
1260, BA: Mand: Appropriations (total)																				========= 16,468.75
1900, Budget authority total (disc. and mand.)																				========= 16,468.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 391,680.17
1941	4620	C	E		A										U		N	7		384,690.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -8902 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	7		57,776.17
3010	4901	C	B									X			U		N	7		-57,776.17
3010	4901	C	E									X			U		N	7		58,766.30
3010	4902	C	E					MAND	NEW			X			U		N		N	6,000.00
	Sub-Total, 3010																			**6,990.13**
3020	4902	C	E					MAND	NEW			X			U		N		N	-6,000.00
3050	4901	C	E												U		N	7		58,766.30
3100, Obligated balance, start of year																				========= 57,776.17
3200, Obligated balance, end of year																				========= 58,766.30

BA & O, Net

4090, Mand: Budget authority, gross																				========= 16,468.75
4100	4902	C	E					MAND	NEW			X			U		N		N	6,000.00
4110	4902	C	E					MAND	NEW			X			U		N		N	6,000.00
4160, Mand: Budget authority, net																				========= 16,468.75
4170, Mand: Outlays, net																				======== 6,000.00
4180, Budget authority, net (disc. and mand.)																				========= 16,468.75
4190, Outlays, net (disc. and mand.)																				======== 6,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 2nd Quarter 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 319,191,117.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 114,301,968.13

1021, Unob Bal: Recov of prior year unpaid obligations 162,628.07

1050, Unob Bal: Unobligated balance (total) ========== 114,464,596.20

1100, BA: Disc: Appropriation 383,440,000.00

1134, BA: Disc: Appropriations precluded from obligation -167,032,768.00

1160, BA: Disc: Appropriation (total) ========== 216,407,232.00

1201, BA: Mand: Appropriation (special or trust fund) 55,916,968.67

1260, BA: Mand: Appropriations (total) ========== 55,916,968.67

1700, BA: Disc: Spending auth: Collected 52,846,905.01

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 33,701,868.66

1750, BA: Disc: Spending auth: Total ========== 86,548,773.67

1900, Budget authority total (disc. and mand.) ========== 358,872,974.34

1930, Total budgetary resources avail (disc. and mand.) ========== 473,337,570.54

1940, Unob Bal: Memo: Unob bal expiring -88,033,572.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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																				66,072,049.11
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				63,999,752.69
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				5,583,982.51
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				5,887,498.11

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	319,191,117.17
3011, Ob Bal: Obligations incurred: Expired accounts	3,621,115.51
3020, Ob Bal: Outlays (gross)	-275,808,463.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-162,628.07
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,868,567.44
3050, Ob Bal: EOY: Unpaid obligations	149,360,348.93
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	-33,701,868.66
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	14,690,578.36
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-44,427,925.95
3100, Obligated balance, start of year	========== 83,971,140.05
3200, Obligated balance, end of year	========== 104,932,422.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	302,956,005.67
4010, Disc: Outlays from new authority	213,317,409.67
4011, Disc: Outlays from balances	32,391,522.14
4020, Disc: Total outlays, gross	245,708,931.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-67,761,575.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,182.86
4040, Disc: Offsets against gross BA and outlays (total)	-67,804,758.48
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-33,701,868.66
4052, Disc: Offset, BA: Collection cred to expired accts	14,957,853.47
4060, Disc: Additional offsets against BA only (total)	-18,744,015.19
4070, Disc: Budget authority, net	216,407,232.00
4080, Disc: Outlays, net	177,904,173.33
4090, Mand: Budget authority, gross	55,916,968.67
4100, Mand: Outlays from new authority	6,000.00
4101, Mand: Outlays from balances	30,093,532.13
4110, Mand: Total outlays, gross	30,099,532.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
4160, Mand: Budget authority, net																				========== 55,916,968.67
4170, Mand: Outlays, net																				========== 30,099,532.13
4180, Budget authority, net (disc. and mand.)																				========== 272,324,200.67
4190, Outlays, net (disc. and mand.)																				========== 208,003,705.46

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 2nd Quarter 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 Err Adj	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		28,100,000.00
0900	4902	C	E					MAND	BAL			X		U		N		N	27,900,000.00
0900	4902	C	E					MAND	NEW			X		U		N		N	27,672,329.00
	Sub-Total, 0900																		**56,068,178.00**

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									U		N	1		57,227,671.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		28,100,000.00
3010	4902	C	E					MAND	BAL			X		U		N		N	27,900,000.00
3010	4902	C	E					MAND	NEW			X		U		N		N	27,672,329.00
Sub-Total, 3010																			**56,068,178.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-27,900,000.00
3020	4902	C	E					MAND	NEW			X		U		N		N	-27,672,329.00
Sub-Total, 3020																			**-55,572,329.00**
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		28,100,000.00
Sub-Total, 3050																			**28,100,000.00**
3100, Obligated balance, start of year																			========== 27,900,000.00
3200, Obligated balance, end of year																			========== 28,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

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																				========== 113,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	27,672,329.00
4101	4902	C	E					MAND	BAL			X		U			N		N	27,900,000.00
4110	4902	C	E					MAND	BAL			X		U			N		N	27,900,000.00
4110	4902	C	E					MAND	NEW			X		U			N		N	27,672,329.00
Sub-Total, 4110																				**55,572,329.00**
4160, Mand: Budget authority, net																				========== 113,000,000.00
4170, Mand: Outlays, net																				========== 55,572,329.00
4180, Budget authority, net (disc. and mand.)																				========== 113,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 55,572,329.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 56,068,178.00

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 57,227,671.00

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 56,068,178.00

3020, Ob Bal: Outlays (gross) -55,572,329.00

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -295,849.00

3050, Ob Bal: EOY: Unpaid obligations 28,100,000.00

3100, Obligated balance, start of year ========== 27,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
3200, Obligated balance, end of year																			========== 28,100,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 113,000,000.00
4100, Mand: Outlays from new authority	27,672,329.00
4101, Mand: Outlays from balances	27,900,000.00
4110, Mand: Total outlays, gross	55,572,329.00
4160, Mand: Budget authority, net	========== 113,000,000.00
4170, Mand: Outlays, net	========== 55,572,329.00
4180, Budget authority, net (disc. and mand.)	========== 113,000,000.00
4190, Outlays, net (disc. and mand.)	========== 55,572,329.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment to the Resolution Funding Corporation
Treasury Account: Payment to the Resolution Funding Corporation
Budget Account Id: 015-12-1851 Treasury Account Id: 20- - /X -1851 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	1,314,156,291.38
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									U			N	1		1,313,843,708.62
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	1,314,156,291.38
3020	4902	C	E					MAND	NEW			X		U			N		N	-1,314,156,291.38
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 2,628,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	1,314,156,291.38
4110	4902	C	E					MAND	NEW			X		U			N		N	1,314,156,291.38
4160, Mand: Budget authority, net																				========== 2,628,000,000.00
4170, Mand: Outlays, net																				========== 1,314,156,291.38
4180, Budget authority, net (disc. and mand.)																				========== 2,628,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,314,156,291.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 2nd Quarter 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 1,314,156,291.38

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 1,313,843,708.62

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,314,156,291.38

3020, Ob Bal: Outlays (gross) -1,314,156,291.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,628,000,000.00
4100, Mand: Outlays from new authority	1,314,156,291.38
4110, Mand: Total outlays, gross	1,314,156,291.38
4160, Mand: Budget authority, net	========== 2,628,000,000.00
4170, Mand: Outlays, net	========== 1,314,156,291.38
4180, Budget authority, net (disc. and mand.)	========== 2,628,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,314,156,291.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Reserve Bank Reimbursement Fund
Treasury Account: Federal Reserve Bank Reimbursement Fund
Budget Account Id: 015-12-1884 Treasury Account Id: 20- - /X -1884 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-89,007,476.00
0900	4901	C	E									X			U		N	1		87,607,748.00
0900	4902	C	E					MAND	BAL			X			U		N		N	89,007,476.00
0900	4902	C	E					MAND	NEW			X			U		N		N	94,900,967.65
	Sub-Total, 0900																			**182,508,715.65**

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										U		N	1		148,491,284.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Reserve Bank Reimbursement Fund
Treasury Account: Federal Reserve Bank Reimbursement Fund
Budget Account Id: 015-12-1884 Treasury Account Id: 20- - /X -1884 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		89,007,476.00
3010	4901	C	B									X		U		N	1		-89,007,476.00
3010	4901	C	E									X		U		N	1		87,607,748.00
3010	4902	C	E					MAND	BAL			X		U		N		N	89,007,476.00
3010	4902	C	E					MAND	NEW			X		U		N		N	94,900,967.65
	Sub-Total, 3010																		**182,508,715.65**
3020	4902	C	E					MAND	BAL			X		U		N		N	-89,007,476.00
3020	4902	C	E					MAND	NEW			X		U		N		N	-94,900,967.65
	Sub-Total, 3020																		**-183,908,443.65**
3050	4901	C	E											U		N	1		87,607,748.00
3100, Obligated balance, start of year																			========== 89,007,476.00
3200, Obligated balance, end of year																			========== 87,607,748.00

BA & O, Net

4090, Mand: Budget authority, gross																			========== 331,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	94,900,967.65
4101	4902	C	E					MAND	BAL			X		U		N		N	89,007,476.00
4110	4902	C	E					MAND	BAL			X		U		N		N	89,007,476.00
4110	4902	C	E					MAND	NEW			X		U		N		N	94,900,967.65
	Sub-Total, 4110																		**183,908,443.65**
4160, Mand: Budget authority, net																			========== 331,000,000.00
4170, Mand: Outlays, net																			========== 183,908,443.65
4180, Budget authority, net (disc. and mand.)																			========== 331,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Reserve Bank Reimbursement Fund
Treasury Account: Federal Reserve Bank Reimbursement Fund
Budget Account Id: 015-12-1884 Treasury Account Id: 20- - /X -1884 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 183,908,443.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
Treasury Account:
Budget Account Id: 015-12-1884 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 182,508,715.65

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 148,491,284.35

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 182,508,715.65

3020, Ob Bal: Outlays (gross) -183,908,443.65

3050, Ob Bal: EOY: Unpaid obligations 87,607,748.00

3100, Obligated balance, start of year ========== 89,007,476.00

3200, Obligated balance, end of year ========== 87,607,748.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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
4100, Mand: Outlays from new authority	94,900,967.65
4101, Mand: Outlays from balances	89,007,476.00
4110, Mand: Total outlays, gross	183,908,443.65
4160, Mand: Budget authority, net	========== 331,000,000.00
4170, Mand: Outlays, net	========== 183,908,443.65
4180, Budget authority, net (disc. and mand.)	========== 331,000,000.00
4190, Outlays, net (disc. and mand.)	========== 183,908,443.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	218,303.45
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		800,000.00
1260, BA: Mand: Appropriations (total)																				========== 800,000.00
1900, Budget authority total (disc. and mand.)																				========== 800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 800,000.00
1941	4620	C	E		A									U			N	1		581,696.55
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	218,303.45
3020	4902	C	E					MAND	NEW			X		U			N		N	-218,303.45
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 800,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	218,303.45
4110	4902	C	E					MAND	NEW			X		U			N		N	218,303.45
4160, Mand: Budget authority, net																				========== 800,000.00
4170, Mand: Outlays, net																				========== 218,303.45
4180, Budget authority, net (disc. and mand.)																				========== 800,000.00
4190, Outlays, net (disc. and mand.)																				========== 218,303.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment of Government Losses in Shipment
Treasury Account: Payment of Government Losses in Shipment
Budget Account Id: 015-12-1710 Treasury Account Id: 20- - /X -1710 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 218,303.45

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 581,696.55

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 218,303.45

3020, Ob Bal: Outlays (gross) -218,303.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	218,303.45
4110, Mand: Total outlays, gross	218,303.45
4160, Mand: Budget authority, net	========== 800,000.00
4170, Mand: Outlays, net	========== 218,303.45
4180, Budget authority, net (disc. and mand.)	========== 800,000.00
4190, Outlays, net (disc. and mand.)	========== 218,303.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Financial Agent Services
Treasury Account: Financial Agent Services
Budget Account Id: 015-12-1802 Treasury Account Id: 20- - /X -1802 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		23,695,678.67
0900	4901	C	B									X		U		N	1		-66,218,429.00
0900	4901	C	E									X		U		N	1		49,944,244.17
0900	4902	C	E					MAND	BAL			X		U		N		N	66,218,429.00
0900	4902	C	E					MAND	NEW			X		U		N		N	238,504,369.93
0900	4981	C	E									X		U		N			1,282,284.82
Sub-Total, 0900																			**313,426,577.59**

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**
1021	4871	D	E									X		U		N			23,695,678.67
1050, Unob Bal: Unobligated balance (total)																			========== 23,695,678.67
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.)																			========== 643,695,678.67
1941	4450	C	E											U		N	1		33,043,383.67
1941	4610	C	E		A									U		N	1		297,225,717.41
Sub-Total, 1941																			**330,269,101.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Financial Agent Services
Treasury Account: Financial Agent Services
Budget Account Id: 015-12-1802 Treasury Account Id: 20- - /X -1802 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		66,218,429.00
3010	4801	C	E									X			U		N	1		23,695,678.67
3010	4901	C	B									X			U		N	1		-66,218,429.00
3010	4901	C	E									X			U		N	1		49,944,244.17
3010	4902	C	E					MAND	BAL			X			U		N		N	66,218,429.00
3010	4902	C	E					MAND	NEW			X			U		N		N	238,504,369.93
3010	4981	C	E									X			U		N			1,282,284.82
Sub-Total, 3010																				**313,426,577.59**
3020	4902	C	E					MAND	BAL			X			U		N		N	-66,218,429.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-238,504,369.93
Sub-Total, 3020																				**-304,722,798.93**
3040	4871	D	E									X			U		N			-23,695,678.67
3050	4801	C	E												U		N	1		23,695,678.67
3050	4871	D	E												U		N			-23,695,678.67
3050	4901	C	E												U		N	1		49,944,244.17
3050	4981	C	E												U		N			1,282,284.82
Sub-Total, 3050																				**51,226,528.99**
3100, Obligated balance, start of year																				========== 66,218,429.00
3200, Obligated balance, end of year																				========== 51,226,528.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Financial Agent Services
Treasury Account: Financial Agent Services
Budget Account Id: 015-12-1802 Treasury Account Id: 20- - /X -1802 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 620,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	238,504,369.93
4101	4902	C	E					MAND	BAL			X			U		N		N	66,218,429.00
4110	4902	C	E					MAND	BAL			X			U		N		N	66,218,429.00
4110	4902	C	E					MAND	NEW			X			U		N		N	238,504,369.93
Sub-Total, 4110																				**304,722,798.93**
4160, Mand: Budget authority, net																				========== 620,000,000.00
4170, Mand: Outlays, net																				========== 304,722,798.93
4180, Budget authority, net (disc. and mand.)																				========== 620,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 304,722,798.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 313,426,577.59

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 23,695,678.67

1050, Unob Bal: Unobligated balance (total) ========== 23,695,678.67

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.) ========== 643,695,678.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 330,269,101.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 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	66,218,429.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	313,426,577.59
3020, Ob Bal: Outlays (gross)	-304,722,798.93
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,695,678.67
3050, Ob Bal: EOY: Unpaid obligations	51,226,528.99
3100, Obligated balance, start of year	========== 66,218,429.00
3200, Obligated balance, end of year	========== 51,226,528.99

BA & O, Net

4090, Mand: Budget authority, gross	========== 620,000,000.00
4100, Mand: Outlays from new authority	238,504,369.93
4101, Mand: Outlays from balances	66,218,429.00
4110, Mand: Total outlays, gross	304,722,798.93
4160, Mand: Budget authority, net	========== 620,000,000.00
4170, Mand: Outlays, net	========== 304,722,798.93
4180, Budget authority, net (disc. and mand.)	========== 620,000,000.00
4190, Outlays, net (disc. and mand.)	========== 304,722,798.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Financial Agent Services
Treasury Account:
Budget Account Id: 015-12-1802 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		39,254,351.14
0900	4902	C	E					MAND	BAL			X			U		N		N	5,877,223.91
Sub-Total, 0900																				**11,368,636.96**
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		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	4610	C	E		A										U		N	1		12,631,363.04
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		39,254,351.14
3010	4902	C	E					MAND	BAL			X			U		N		N	5,877,223.91
Sub-Total, 3010																				**11,368,636.96**
3020	4902	C	E					MAND	BAL			X			U		N		N	-5,877,223.91
3050	4901	C	E												U		N	1		39,254,351.14
3100, Obligated balance, start of year																				========== 33,762,938.09
3200, Obligated balance, end of year																				========== 39,254,351.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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																				========== 24,000,000.00
4101	4902	C	E					MAND	BAL			X		U			N		N	5,877,223.91
4110	4902	C	E					MAND	BAL			X		U			N		N	5,877,223.91
4160, Mand: Budget authority, net																				========== 24,000,000.00
4170, Mand: Outlays, net																				========== 5,877,223.91
4180, Budget authority, net (disc. and mand.)																				========== 24,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,877,223.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

Program Activity Total Obligations

0900, Total new obligations 11,368,636.96

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 12,631,363.04

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 11,368,636.96

3020, Ob Bal: Outlays (gross) -5,877,223.91

3050, Ob Bal: EOY: Unpaid obligations 39,254,351.14

3100, Obligated balance, start of year ========== 33,762,938.09

3200, Obligated balance, end of year ========== 39,254,351.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	========== 24,000,000.00
4101, Mand: Outlays from balances	5,877,223.91
4110, Mand: Total outlays, gross	5,877,223.91
4160, Mand: Budget authority, net	========== 24,000,000.00
4170, Mand: Outlays, net	========== 5,877,223.91
4180, Budget authority, net (disc. and mand.)	========== 24,000,000.00
4190, Outlays, net (disc. and mand.)	========== 5,877,223.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Interest Liabilities to States
Treasury Account: Federal Interest Liabilities to States
Budget Account Id: 015-12-1877 Treasury Account Id: 20- - /X -1877 -000-0
FACTS II User: (202) 874-8004 / lauren.gant@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		480,000.00
1260, BA: Mand: Appropriations (total)																				========== 480,000.00
1900, Budget authority total (disc. and mand.)																				========== 480,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 480,000.00
1941	4610	C	E		A										U		N	1		480,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 480,000.00
4160, Mand: Budget authority, net																				========== 480,000.00
4180, Budget authority, net (disc. and mand.)																				========== 480,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Interest Liabilities to States
Treasury Account:
Budget Account Id: 015-12-1877 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1200, BA: Mand: Appropriation	480,000.00
1260, BA: Mand: Appropriations (total)	========== 480,000.00
1900, Budget authority total (disc. and mand.)	========== 480,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 480,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	480,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 480,000.00
4160, Mand: Budget authority, net	========== 480,000.00
4180, Budget authority, net (disc. and mand.)	========== 480,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	1		4,979,607,177.67
0900	4902	C	E					MAND	NEW			X		U		N		N	2,244,022.47
	Sub-Total, 0900																		**4,981,851,200.14**
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									U		N	1		7,838,148,799.86
Change in Obl Bal																			
3010	4901	C	E									X		U		N	1		4,979,607,177.67
3010	4902	C	E					MAND	NEW			X		U		N		N	2,244,022.47
	Sub-Total, 3010																		**4,981,851,200.14**
3020	4902	C	E					MAND	NEW			X		U		N		N	-2,244,022.47
3050	4901	C	E											U		N	1		4,979,607,177.67
3200, Obligated balance, end of year																			========== 4,979,607,177.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	2,244,022.47
4110	4902	C	E					MAND	NEW			X			U		N		N	2,244,022.47
4160, Mand: Budget authority, net																				========== 12,820,000,000.00
4170, Mand: Outlays, net																				========== 2,244,022.47
4180, Budget authority, net (disc. and mand.)																				========== 12,820,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,244,022.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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

Program Activity Total Obligations

0900, Total new obligations 4,981,851,200.14

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 7,838,148,799.86

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,981,851,200.14

3020, Ob Bal: Outlays (gross) -2,244,022.47

3050, Ob Bal: EOY: Unpaid obligations 4,979,607,177.67

3200, Obligated balance, end of year ========== 4,979,607,177.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	2,244,022.47
4110, Mand: Total outlays, gross	2,244,022.47
4160, Mand: Budget authority, net	========== 12,820,000,000.00
4170, Mand: Outlays, net	========== 2,244,022.47
4180, Budget authority, net (disc. and mand.)	========== 12,820,000,000.00
4190, Outlays, net (disc. and mand.)	========== 2,244,022.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 2nd Quarter 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		38,128,192.28
0900	4902	C	E					MAND	NEW			X			U		N		N	689,224,055.35
0900	4902	C	E					MAND	BAL			X			U		N		N	461,745,006.60
	Sub-Total, 0900																			**727,352,247.63**

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		1,093,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,093,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,093,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,093,000,000.00
1941	4620	C	E		A										U		N	1		365,647,752.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Err Adj	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		38,128,192.28
3010	4902	C	E					MAND	NEW			X		U		N		N	689,224,055.35
3010	4902	C	E					MAND	BAL			X		U		N		N	461,745,006.60
Sub-Total, 3010																			**727,352,247.63**
3020	4902	C	E					MAND	NEW			X		U		N		N	-689,224,055.35
3020	4902	C	E					MAND	BAL			X		U		N		N	-461,745,006.60
Sub-Total, 3020																			**-1,150,969,061.95**
3050	4901	C	E											U		N	1		38,128,192.28
3100, Obligated balance, start of year																			========== 461,745,006.60
3200, Obligated balance, end of year																			========== 38,128,192.28

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,093,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	689,224,055.35
4101	4902	C	E					MAND	BAL			X		U		N		N	461,745,006.60
4110	4902	C	E					MAND	NEW			X		U		N		N	689,224,055.35
4110	4902	C	E					MAND	BAL			X		U		N		N	461,745,006.60
Sub-Total, 4110																			**1,150,969,061.95**
4160, Mand: Budget authority, net																			========== 1,093,000,000.00
4170, Mand: Outlays, net																			========== 1,150,969,061.95
4180, Budget authority, net (disc. and mand.)																			========== 1,093,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, Court of Claims
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1740 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,150,969,061.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		23,394,992.60
0900	4902	C	E					MAND	NEW			X			U		N		N	3,551,000,724.90
0900	4902	C	E					MAND	BAL			X			U		N		N	28,344,901.48
	Sub-Total, 0900																			**3,574,395,717.50**

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										U		N	1		281,604,282.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		23,394,992.60
3010	4902	C	E					MAND	NEW			X		U		N		N	3,551,000,724.90
3010	4902	C	E					MAND	BAL			X		U		N		N	28,344,901.48
	Sub-Total, 3010																		**3,574,395,717.50**
3020	4902	C	E					MAND	NEW			X		U		N		N	-3,551,000,724.90
3020	4902	C	E					MAND	BAL			X		U		N		N	-28,344,901.48
	Sub-Total, 3020																		**-3,579,345,626.38**
3050	4901	C	E											U		N	1		23,394,992.60
3100, Obligated balance, start of year																			========== 28,344,901.48
3200, Obligated balance, end of year																			========== 23,394,992.60

BA & O, Net

4090, Mand: Budget authority, gross																			========== 3,856,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	3,551,000,724.90
4101	4902	C	E					MAND	BAL			X		U		N		N	28,344,901.48
4110	4902	C	E					MAND	NEW			X		U		N		N	3,551,000,724.90
4110	4902	C	E					MAND	BAL			X		U		N		N	28,344,901.48
	Sub-Total, 4110																		**3,579,345,626.38**
4160, Mand: Budget authority, net																			========== 3,856,000,000.00
4170, Mand: Outlays, net																			========== 3,579,345,626.38
4180, Budget authority, net (disc. and mand.)																			========== 3,856,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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.)																				========== 3,579,345,626.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		102,136.72
0900	4902	C	E					MAND	NEW			X			U		N		N	4,001,765.26
0900	4902	C	E					MAND	BAL			X			U		N		N	5,807.34
	Sub-Total, 0900																			**4,103,901.98**

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										U		N	1		3,896,098.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		102,136.72
3010	4902	C	E					MAND	NEW			X		U		N		N	4,001,765.26
3010	4902	C	E					MAND	BAL			X		U		N		N	5,807.34
	Sub-Total, 3010																		**4,103,901.98**
3020	4902	C	E					MAND	NEW			X		U		N		N	-4,001,765.26
3020	4902	C	E					MAND	BAL			X		U		N		N	-5,807.34
	Sub-Total, 3020																		**-4,007,572.60**
3050	4901	C	E											U		N	1		102,136.72

3100, Obligated balance, start of year ========
5,807.34

3200, Obligated balance, end of year ==========
102,136.72

BA & O, Net

4090, Mand: Budget authority, gross ==========
8,000,000.00

4100	4902	C	E					MAND	NEW			X		U		N		N	4,001,765.26
4101	4902	C	E					MAND	BAL			X		U		N		N	5,807.34
4110	4902	C	E					MAND	NEW			X		U		N		N	4,001,765.26
4110	4902	C	E					MAND	BAL			X		U		N		N	5,807.34
	Sub-Total, 4110																		**4,007,572.60**

4160, Mand: Budget authority, net ==========
8,000,000.00

4170, Mand: Outlays, net ==========
4,007,572.60

4180, Budget authority, net (disc. and mand.) ==========
8,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1742 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 4,007,572.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Err Adj	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		250,000.00
0900	4902	C	E					MAND	NEW			X		U		N		N	6,644,630.21
0900	4902	C	E					MAND	BAL			X		U		N		N	4,357,800.29
	Sub-Total, 0900																		**6,894,630.21**

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									U		N	1		69,105,369.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Err Adj	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		250,000.00
3010	4902	C	E					MAND	NEW			X		U		N		N	6,644,630.21
3010	4902	C	E					MAND	BAL			X		U		N		N	4,357,800.29
	Sub-Total, 3010																		**6,894,630.21**
3020	4902	C	E					MAND	NEW			X		U		N		N	-6,644,630.21
3020	4902	C	E					MAND	BAL			X		U		N		N	-4,357,800.29
	Sub-Total, 3020																		**-11,002,430.50**
3050	4901	C	E											U		N	1		250,000.00
3100, Obligated balance, start of year																			========== 4,357,800.29
3200, Obligated balance, end of year																			========== 250,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 76,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X		U		N		N	6,644,630.21
4101	4902	C	E					MAND	BAL			X		U		N		N	4,357,800.29
4110	4902	C	E					MAND	NEW			X		U		N		N	6,644,630.21
4110	4902	C	E					MAND	BAL			X		U		N		N	4,357,800.29
	Sub-Total, 4110																		**11,002,430.50**

4160, Mand: Budget authority, net	========== 76,000,000.00
4170, Mand: Outlays, net	========== 11,002,430.50
4180, Budget authority, net (disc. and mand.)	========== 76,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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.)																				========== 11,002,430.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 4,312,746,497.32

Budgetary Resources

1200, BA: Mand: Appropriation 5,033,000,000.00

1260, BA: Mand: Appropriations (total) ========== 5,033,000,000.00

1900, Budget authority total (disc. and mand.) ========== 5,033,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,033,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 720,253,502.68

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 4,312,746,497.32

3020, Ob Bal: Outlays (gross) -4,745,324,691.43

3050, Ob Bal: EOY: Unpaid obligations 62,318,484.38

3100, Obligated balance, start of year ========== 494,896,678.49

3200, Obligated balance, end of year ========== 62,318,484.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,033,000,000.00
4100, Mand: Outlays from new authority	4,250,871,175.72
4101, Mand: Outlays from balances	494,453,515.71
4110, Mand: Total outlays, gross	4,745,324,691.43
4160, Mand: Budget authority, net	========== 5,033,000,000.00
4170, Mand: Outlays, net	========== 4,745,324,691.43
4180, Budget authority, net (disc. and mand.)	========== 5,033,000,000.00
4190, Outlays, net (disc. and mand.)	========== 4,745,324,691.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Restitution of Forgone Interest
Treasury Account: Restitution of Forgone Interest
Budget Account Id: 015-12-1875 Treasury Account Id: 20- - /13-1875 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X		U		Y	1		6,462,160.53
0900	4902	C	E					MAND				X		U		Y		N	19,696,636.03
	Sub-Total, 0900																		**26,158,796.56**

Budgetary Resources

1200	4119	D	E	P				MAND				X		U		Y	1		26,158,796.56
1260, BA: Mand: Appropriations (total)																			========== 26,158,796.56
1900, Budget authority total (disc. and mand.)																			========== 26,158,796.56
1930, Total budgetary resources avail (disc. and mand.)																			========== 26,158,796.56

Change in Obl Bal

3010	4901	C	E									X		U		Y	1		6,462,160.53
3010	4902	C	E					MAND				X		U		Y		N	19,696,636.03
	Sub-Total, 3010																		**26,158,796.56**
3020	4902	C	E					MAND				X		U		Y		N	-19,696,636.03
3050	4901	C	E											U		Y	1		6,462,160.53
3200, Obligated balance, end of year																			========== 6,462,160.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Restitution of Forgone Interest
Treasury Account: Restitution of Forgone Interest
Budget Account Id: 015-12-1875 Treasury Account Id: 20- - /13-1875 -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																				========== 26,158,796.56
4100	4902	C	E					MAND				X			U		Y		N	19,696,636.03
4110	4902	C	E					MAND				X			U		Y		N	19,696,636.03
4160, Mand: Budget authority, net																				========== 26,158,796.56
4170, Mand: Outlays, net																				========== 19,696,636.03
4180, Budget authority, net (disc. and mand.)																				========== 26,158,796.56
4190, Outlays, net (disc. and mand.)																				========== 19,696,636.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Restitution of Forgone Interest
Treasury Account:
Budget Account Id: 015-12-1875 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 26,158,796.56

Budgetary Resources

1200, BA: Mand: Appropriation 26,158,796.56

1260, BA: Mand: Appropriations (total) ========== 26,158,796.56

1900, Budget authority total (disc. and mand.) ========== 26,158,796.56

1930, Total budgetary resources avail (disc. and mand.) ========== 26,158,796.56

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 26,158,796.56

3020, Ob Bal: Outlays (gross) -19,696,636.03

3050, Ob Bal: EOY: Unpaid obligations 6,462,160.53

3200, Obligated balance, end of year ========== 6,462,160.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Restitution of Forgone Interest
Treasury Account:
Budget Account Id: 015-12-1875 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 26,158,796.56
4100, Mand: Outlays from new authority	19,696,636.03
4110, Mand: Total outlays, gross	19,696,636.03
4160, Mand: Budget authority, net	========== 26,158,796.56
4170, Mand: Outlays, net	========== 19,696,636.03
4180, Budget authority, net (disc. and mand.)	========== 26,158,796.56
4190, Outlays, net (disc. and mand.)	========== 19,696,636.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			Y		N	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	4902	C	E					MAND				X		U			Y		N	13,397,507.00
3020	4902	C	E					MAND				X		U			Y		N	-13,397,507.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 13,397,507.00
4100	4902	C	E					MAND				X		U			Y		N	13,397,507.00
4110	4902	C	E					MAND				X		U			Y		N	13,397,507.00
4160, Mand: Budget authority, net																				========== 13,397,507.00
4170, Mand: Outlays, net																				========== 13,397,507.00
4180, Budget authority, net (disc. and mand.)																				========== 13,397,507.00
4190, Outlays, net (disc. and mand.)																				========== 13,397,507.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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: 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			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 2nd Quarter 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) -15,498,053.00

3100, Obligated balance, start of year ========== 2,100,546.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	13,397,507.00
4101, Mand: Outlays from balances	2,100,546.00
4110, Mand: Total outlays, gross	15,498,053.00
4160, Mand: Budget authority, net	========== 13,397,507.00
4170, Mand: Outlays, net	========== 15,498,053.00
4180, Budget authority, net (disc. and mand.)	========== 13,397,507.00
4190, Outlays, net (disc. and mand.)	========== 15,498,053.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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												U		N	1		135,253.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 2nd Quarter 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 2nd Quarter 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	127,140,058.76
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		30,986,217.80
1260, BA: Mand: Appropriations (total)																				========== 30,986,217.80
1900, Budget authority total (disc. and mand.)																				========== 30,986,217.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 251,015,178.65
1941	4450	C	E												U		N	2		123,875,108.10
1941	4610	C	E		A										U		N	2		11.79
Sub-Total, 1941																				**123,875,119.89**
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	127,140,058.76
3020	4902	C	E					MAND	BAL			X			U		N		N	-127,140,058.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 30,986,217.80
4101	4902	C	E					MAND	BAL			X			U		N		N	127,140,058.76
4110	4902	C	E					MAND	BAL			X			U		N		N	127,140,058.76
4160, Mand: Budget authority, net																				========== 30,986,217.80
4170, Mand: Outlays, net																				========== 127,140,058.76
4180, Budget authority, net (disc. and mand.)																				========== 30,986,217.80
4190, Outlays, net (disc. and mand.)																				========== 127,140,058.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 127,140,058.76

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) 30,986,217.80

1260, BA: Mand: Appropriations (total) ========== 30,986,217.80

1900, Budget authority total (disc. and mand.) ========== 30,986,217.80

1930, Total budgetary resources avail (disc. and mand.) ========== 251,015,178.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 123,875,119.89

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 127,140,058.76

3020, Ob Bal: Outlays (gross) -127,140,058.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 30,986,217.80
4101, Mand: Outlays from balances	127,140,058.76
4110, Mand: Total outlays, gross	127,140,058.76
4160, Mand: Budget authority, net	========== 30,986,217.80
4170, Mand: Outlays, net	========== 127,140,058.76
4180, Budget authority, net (disc. and mand.)	========== 30,986,217.80
4190, Outlays, net (disc. and mand.)	========== 127,140,058.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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		8,177.01
0900	4902	C	E					MAND	BAL			X			U		N		N	5,786,217.85
0900	4902	C	E					MAND	NEW			X			U		N		N	2,705,960.62
	Sub-Total, 0900																			**8,163,656.01**
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			8,241,956.67
1850, BA: Mand: Spending auth: Total																				========== 8,241,956.67
1900, Budget authority total (disc. and mand.)																				========== 8,241,956.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,691,475.05
1941	4620	C	E	A											U		N	3		5,527,819.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Adj	Err Flg	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		8,177.01
3010	4902	C	E					MAND	BAL			X			U		N		N	5,786,217.85
3010	4902	C	E					MAND	NEW			X			U		N		N	2,705,960.62
Sub-Total, 3010																				**8,163,656.01**
3020	4902	C	E					MAND	BAL			X			U		N		N	-5,786,217.85
3020	4902	C	E					MAND	NEW			X			U		N		N	-2,705,960.62
Sub-Total, 3020																				**-8,492,178.47**
3050	4901	C	E												U		N	3		8,177.01
3100, Obligated balance, start of year																				========== 336,699.47
3200, Obligated balance, end of year																				======== 8,177.01

BA & O, Net

4090, Mand: Budget authority, gross																				========== 8,241,956.67
4100	4902	C	E					MAND	NEW			X			U		N		N	2,705,960.62
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	2,705,960.62
Sub-Total, 4110																				**8,492,178.47**
4123	4266	D	E					MAND				X			U		N			-8,241,956.67
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,241,956.67
4170, Mand: Outlays, net																				========== 250,221.80
4190, Outlays, net (disc. and mand.)																				========== 250,221.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 2nd Quarter 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 8,163,656.01

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 8,241,956.67

1850, BA: Mand: Spending auth: Total ========== 8,241,956.67

1900, Budget authority total (disc. and mand.) ========== 8,241,956.67

1930, Total budgetary resources avail (disc. and mand.) ========== 13,691,475.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,527,819.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 336,699.47

3010, Ob Bal: Obligations incurred: Unexpired accounts 8,163,656.01

3020, Ob Bal: Outlays (gross) -8,492,178.47

3050, Ob Bal: EOY: Unpaid obligations 8,177.01

3100, Obligated balance, start of year ========== 336,699.47

3200, Obligated balance, end of year ======== 8,177.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Check Forgery Insurance Fund
Treasury Account:
Budget Account Id: 015-12-4109 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,241,956.67
4100, Mand: Outlays from new authority	2,705,960.62
4101, Mand: Outlays from balances	5,786,217.85
4110, Mand: Total outlays, gross	8,492,178.47
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,241,956.67
4130, Mand: Offsets against gross BA and outlays (total)	========== -8,241,956.67
4170, Mand: Outlays, net	========== 250,221.80
4190, Outlays, net (disc. and mand.)	========== 250,221.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	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		231,487.31
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)																			========== 231,487.31
1900, Budget authority total (disc. and mand.)																			========== 231,487.31
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,360,923.92
1941	4610	C	E		A									U		N	7		1,360,923.92
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 231,487.31
4160, Mand: Budget authority, net																			========== 231,487.31
4180, Budget authority, net (disc. and mand.)																			========== 231,487.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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			17,021,812.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	2,142,523.07
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		659,792.28
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)																				========== 659,792.28
1900, Budget authority total (disc. and mand.)																				========== 659,792.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,966,648.17
1941	4610	C	E		A										U		N	7		4,824,125.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	2,142,523.07
3020	4902	C	E					MAND	NEW			X		U			N		N	-2,142,523.07

BA & O, Net

4090, Mand: Budget authority, gross	========== 659,792.28
4100 4902 C E MAND NEW X U N N	2,142,523.07
4110 4902 C E MAND NEW X U N N	2,142,523.07
4160, Mand: Budget authority, net	========== 659,792.28
4170, Mand: Outlays, net	========== 2,142,523.07
4180, Budget authority, net (disc. and mand.)	========== 659,792.28
4190, Outlays, net (disc. and mand.)	========== 2,142,523.07

Memo Entries

5000	1610	D	B			U	N	50,877,314.00
5001	1610	D	E			U	N	49,397,422.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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 2,142,523.07

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) 891,279.59

1260, BA: Mand: Appropriations (total) ========== 891,279.59

1900, Budget authority total (disc. and mand.) ========== 891,279.59

1930, Total budgetary resources avail (disc. and mand.) ========== 8,327,572.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,185,049.02

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,142,523.07

3020, Ob Bal: Outlays (gross) -2,142,523.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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	========== 891,279.59
4100, Mand: Outlays from new authority	2,142,523.07
4110, Mand: Total outlays, gross	2,142,523.07
4160, Mand: Budget authority, net	========== 891,279.59
4170, Mand: Outlays, net	========== 2,142,523.07
4180, Budget authority, net (disc. and mand.)	========== 891,279.59
4190, Outlays, net (disc. and mand.)	========== 2,142,523.07

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	67,666,641.32
5001, Memo: Invest, EOY: Fed securities: Par value	66,419,234.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Gulf Coast Restoration Trust Fund
Treasury Account: Gulf Coast Restoration Trust Fund
Budget Account Id: 015-12-8625 Treasury Account Id: 20- - /X -8625 -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																				
1201	4114	D	E	P				MAND				X			U		N	7		323,398,176.80
1260, BA: Mand: Appropriations (total)																				========== 323,398,176.80
1900, Budget authority total (disc. and mand.)																				========== 323,398,176.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 323,398,176.80
1941	4450	C	E												U		N	7		323,398,176.80
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 323,398,176.80
4160, Mand: Budget authority, net																				========== 323,398,176.80
4180, Budget authority, net (disc. and mand.)																				========== 323,398,176.80
Memo Entries																				
5001	1610	D	E												U		N			323,398,176.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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, Gulf Coast Restoration Trust Fund
Treasury Account:
Budget Account Id: 015-12-8625 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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) 323,398,176.80

1260, BA: Mand: Appropriations (total) ========== 323,398,176.80

1900, Budget authority total (disc. and mand.) ========== 323,398,176.80

1930, Total budgetary resources avail (disc. and mand.) ========== 323,398,176.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 323,398,176.80

BA & O, Net

4090, Mand: Budget authority, gross ========== 323,398,176.80

4160, Mand: Budget authority, net ========== 323,398,176.80

4180, Budget authority, net (disc. and mand.) ========== 323,398,176.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter 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, Gulf Coast Restoration Trust Fund
Treasury Account:
Budget Account Id: 015-12-8625 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value 323,398,176.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		2,027,632.12
0900	4902	C	E					MAND	NEW			X			U		N		N	621,785,797.22
	Sub-Total, 0900																			**623,641,082.35**

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			625,450,436.31
1050, Unob Bal: Unobligated balance (total)																				========== 1,834,989,815.43
1400	4141	D	E				T	MAND				X			U		N			267,294.80
1440, BA: Mand: Borrowing authority (total)																				========== 267,294.80
1800	4277	D	E					MAND				X			U		N			973,954,062.71
1850, BA: Mand: Spending auth: Total																				========== 973,954,062.71
1900, Budget authority total (disc. and mand.)																				========== 974,221,357.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,809,211,172.94
1941	4610	C	E		A										U		N	4		3,217,902,256.19
1941	4620	C	E		A										U		N	4		493,713,771.69
	Sub-Total, 1941																			**3,711,616,027.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		2,027,632.12
3010	4902	C	E					MAND	NEW			X			U		N		N	621,785,797.22
	Sub-Total, 3010																			**623,641,082.35**
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	-621,785,797.22
	Sub-Total, 3020																			**-621,778,922.96**
3050	4901	C	E												U		N	4		2,027,632.12
3100, Obligated balance, start of year																				========== 165,472.73
3200, Obligated balance, end of year																				========== 2,027,632.12

BA & O, Net

4090, Mand: Budget authority, gross																				========== 974,221,357.51
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	621,785,797.22
	Sub-Total, 4100																			**621,778,922.96**
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	621,785,797.22
	Sub-Total, 4110																			**621,778,922.96**
4120	4277	D	E					MAND				X			U		N			-973,954,062.71
4130, Mand: Offsets against gross BA and outlays (total)																				========== -973,954,062.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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																				========== 267,294.80
4170, Mand: Outlays, net																				========== -352,175,139.75
4180, Budget authority, net (disc. and mand.)																				========== 267,294.80
4190, Outlays, net (disc. and mand.)																				========== -352,175,139.75

Memo Entries

5000	1610	D	B			U	N	493,446,476.89
5001	1610	D	E			U	N	493,713,771.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

Program Activity Total Obligations

0900, Total new obligations 623,641,082.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,209,539,379.12

1011, Unob Bal: Transferred from other accounts 625,450,436.31

1050, Unob Bal: Unobligated balance (total) ========== 1,834,989,815.43

1400, BA: Mand: Borrowing authority 267,294.80

1440, BA: Mand: Borrowing authority (total) ========== 267,294.80

1800, BA: Mand: Spending auth: Collected 973,954,062.71

1850, BA: Mand: Spending auth: Total ========== 973,954,062.71

1900, Budget authority total (disc. and mand.) ========== 974,221,357.51

1930, Total budgetary resources avail (disc. and mand.) ========== 2,809,211,172.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,711,616,027.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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	623,641,082.35
3020, Ob Bal: Outlays (gross)	-621,778,922.96
3050, Ob Bal: EOY: Unpaid obligations	2,027,632.12
3100, Obligated balance, start of year	========== 165,472.73
3200, Obligated balance, end of year	========== 2,027,632.12

BA & O, Net

4090, Mand: Budget authority, gross	========== 974,221,357.51
4100, Mand: Outlays from new authority	621,778,922.96
4110, Mand: Total outlays, gross	621,778,922.96
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-973,954,062.71
4130, Mand: Offsets against gross BA and outlays (total)	========== -973,954,062.71
4160, Mand: Budget authority, net	========== 267,294.80
4170, Mand: Outlays, net	========== -352,175,139.75
4180, Budget authority, net (disc. and mand.)	========== 267,294.80
4190, Outlays, net (disc. and mand.)	========== -352,175,139.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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	493,713,771.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		1,321,436.91
0900	4801	C	E									X			U		Y	1		1,346,576.77
0900	4801	C	E									X			U		Y	1		382,359.66
0900	4801	C	E									X			U		Y	1		400,212.47
0900	4802	D	E					DISC				X			U		Y	1	N	-5,486.70
0900	4802	D	E					DISC				X			U		Y	1	N	-5,591.08
0900	4901	C	E									X			U		Y	1		34,342.94
0900	4901	C	E									X			U		Y	1		32,810.96
0900	4901	C	E									X			U		Y	1		1,662,970.77
0900	4901	C	E									X			U		Y	1		1,694,608.19
0900	4902	C	E					DISC				X			U		Y		N	18,362,666.02
0900	4902	C	E					DISC				X			U		Y		N	758,895.90
0900	4902	C	E					DISC				X			U		Y		N	18,019,844.98
0900	4902	C	E					DISC				X			U		Y		N	725,042.84
Sub-Total, 0900																				**44,730,690.63**

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			-43,508,499.00
1160, BA: Disc: Appropriation (total)																				==========
																				56,369,501.00
1700	4252	D	E			E		DISC				X			U		Y			1,136,181.61
1700	4252	D	E			F		DISC				X			U		Y			15,802.28
Sub-Total, 1700																				**1,151,983.89**
1701	4221	D	E			F		DISC				X			U		Y	1		248,166.73
1701	4221	D	E			E		DISC				X			U		Y	1		1,934,880.69
1701	4251	D	E			E		DISC				X			U		Y	1		228,937.70
1701	4251	D	E			F		DISC				X			U		Y	1		36,030.99
Sub-Total, 1701																				**2,448,016.11**
1750, BA: Disc: Spending auth: Total																				==========
																				3,600,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				59,969,501.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,969,501.00
1940	4610	C	E	A											U		Y	1		-13,668,962.75
1940	4610	C	E	A											U		Y	1		-3,186,010.80
1940	4700	C	E	A											U		Y	1		-303,512.39
1940	4700	C	E	A											U		Y	1		-42,265.43
Sub-Total, 1940																				**-17,200,751.37**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		1,321,436.91
3010	4801	C	E									X			U		Y	1		1,346,576.77
3010	4801	C	E									X			U		Y	1		382,359.66
3010	4801	C	E									X			U		Y	1		400,212.47
3010	4802	D	E					DISC				X			U		Y	1	N	-5,486.70
3010	4802	D	E					DISC				X			U		Y	1	N	-5,591.08
3010	4901	C	E									X			U		Y	1		34,342.94
3010	4901	C	E									X			U		Y	1		32,810.96
3010	4901	C	E									X			U		Y	1		1,662,970.77
3010	4901	C	E									X			U		Y	1		1,694,608.19
3010	4902	C	E					DISC				X			U		Y		N	18,362,666.02
3010	4902	C	E					DISC				X			U		Y		N	758,895.90
3010	4902	C	E					DISC				X			U		Y		N	18,019,844.98
3010	4902	C	E					DISC				X			U		Y		N	725,042.84
Sub-Total, 3010																				**44,730,690.63**
3020	4802	D	E					DISC				X			U		Y	1	N	5,486.70
3020	4802	D	E					DISC				X			U		Y	1	N	5,591.08
3020	4902	C	E					DISC				X			U		Y		N	-18,362,666.02
3020	4902	C	E					DISC				X			U		Y		N	-758,895.90
3020	4902	C	E					DISC				X			U		Y		N	-18,019,844.98
3020	4902	C	E					DISC				X			U		Y		N	-725,042.84
Sub-Total, 3020																				**-37,855,371.96**
3050	4801	C	E												U		Y	1		1,321,436.91
3050	4801	C	E												U		Y	1		1,346,576.77
3050	4801	C	E												U		Y	1		382,359.66
3050	4801	C	E												U		Y	1		400,212.47
3050	4901	C	E												U		Y	1		34,342.94
3050	4901	C	E												U		Y	1		32,810.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											U		Y	1		1,662,970.77
3050	4901	C	E											U		Y	1		1,694,608.19
Sub-Total, 3050																			**6,875,318.67**
3070	4221	D	E			E		DISC				X		U		Y	1		-1,934,880.69
3070	4221	D	E			F		DISC				X		U		Y	1		-248,166.73
3070	4251	D	E			F		DISC				X		U		Y	1		-36,030.99
3070	4251	D	E			E		DISC				X		U		Y	1		-228,937.70
Sub-Total, 3070																			**-2,448,016.11**
3090	4221	D	E			F		DISC						U		Y	1		-248,166.73
3090	4221	D	E			E		DISC						U		Y	1		-1,934,880.69
3090	4251	D	E			F		DISC						U		Y	1		-36,030.99
3090	4251	D	E			E		DISC						U		Y	1		-228,937.70
Sub-Total, 3090																			**-2,448,016.11**
3200, Obligated balance, end of year																			========== 4,427,302.56

BA & O, Net

4000, Disc: Budget authority, gross																			========== 59,969,501.00
4010	4802	D	E					DISC				X		U		Y	1	N	-5,486.70
4010	4802	D	E					DISC				X		U		Y	1	N	-5,591.08
4010	4902	C	E					DISC				X		U		Y		N	18,362,666.02
4010	4902	C	E					DISC				X		U		Y		N	758,895.90
4010	4902	C	E					DISC				X		U		Y		N	18,019,844.98
4010	4902	C	E					DISC				X		U		Y		N	725,042.84
Sub-Total, 4010																			**37,855,371.96**
4020, Disc: Total outlays, gross																			========== 37,855,371.96
4030	4252	D	E			F		DISC				X		U		Y			-15,802.28
4033	4252	D	E			E		DISC				X		U		Y			-1,136,181.61
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,151,983.89
4050	4221	D	E			E		DISC				X		U		Y	1		-1,934,880.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X		U			Y	1		-248,166.73
4050	4251	D	E			E		DISC				X		U			Y	1		-228,937.70
4050	4251	D	E			F		DISC				X		U			Y	1		-36,030.99
	Sub-Total, 4050																			**-2,448,016.11**

4060, Disc: Additional offsets against BA only (total) ========== -2,448,016.11

4070, Disc: Budget authority, net ========== 56,369,501.00

4080, Disc: Outlays, net ========== 36,703,388.07

4180, Budget authority, net (disc. and mand.) ========== 56,369,501.00

4190, Outlays, net (disc. and mand.) ========== 36,703,388.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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	4902	C	E					DISC				X			E		N		N	81,533.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-81,533.50
3100, Obligated balance, start of year																				========= 81,533.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	81,533.50
4020, Disc: Total outlays, gross																				========= 81,533.50
4080, Disc: Outlays, net																				========= 81,533.50
4190, Outlays, net (disc. and mand.)																				========= 81,533.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,838,894.35
3000	4801	C	B									X			E		N	1		2,863,086.22
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		-10,838,894.35
3011	4801	C	B									X			E		N	1		-2,863,086.22
3011	4801	C	E									X			E		N	1		7,391,703.99
3011	4801	C	E									X			E		N	1		1,053,704.88
3011	4802	C	B					DISC				X			E		N	1	N	-392,130.14
3011	4802	C	E					DISC				X			E		N	1	N	357,336.61
3011	4881	C	E									X			E		N			175,004.99
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	D	E									X			E		N	1		-105,763.91
3011	4901	D	E									X			E		N	1		-741,846.43
3011	4902	C	E					DISC				X			E		N		N	6,879,664.47
3011	4902	C	E					DISC				X			E		N		N	1,977,584.98
3011	4981	C	E									X			E		N			112,708.35
3011	4981	C	E									X			E		N			1,096,148.15
3011	4982	C	E					DISC				X			E		N		N	69,024.34
3011	4982	C	E					DISC				X			E		N		N	3,442,824.70
Sub-Total, 3011																				**1,418,304.95**
3020	4802	C	B					DISC				X			E		N	1	N	392,130.14
3020	4802	C	E					DISC				X			E		N	1	N	-357,336.61
3020	4902	C	E					DISC				X			E		N		N	-6,879,664.47
3020	4902	C	E					DISC				X			E		N		N	-1,977,584.98
3020	4982	C	E					DISC				X			E		N		N	-69,024.34
3020	4982	C	E					DISC				X			E		N		N	-3,442,824.70
Sub-Total, 3020																				**-12,334,304.96**
3041	4871	D	E									X			E		N			-850,033.92
3041	4971	D	E									X			E		N			-128,791.39
Sub-Total, 3041																				**-978,825.31**
3050	4801	C	E												E		N	1		7,391,703.99
3050	4801	C	E												E		N	1		1,053,704.88
3050	4871	D	E												E		N			-850,033.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			175,004.99
3050	4901	D	E												E		N	1		-105,763.91
3050	4901	D	E												E		N	1		-741,846.43
3050	4971	D	E												E		N			-128,791.39
3050	4981	C	E												E		N			112,708.35
3050	4981	C	E												E		N			1,096,148.15
	Sub-Total, 3050																			**8,002,834.71**
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			F		DISC				X			E		N	1		-85,723.03
3060	4251	D	B			E		DISC				X			E		N	1		-435,885.94
	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		-1,242,746.20
3071	4221	D	E			E		DISC				X			E		N	1		-152,149.60
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			E		DISC				X			E		N	1		-25.84
3071	4251	D	E			F		DISC				X			E		N	1		-395,678.15
	Sub-Total, 3071																			**1,594,095.40**
3090	4221	D	E			F		DISC							E		N	1		-1,242,746.20
3090	4221	D	E			E		DISC							E		N	1		-152,149.60
3090	4251	D	E			F		DISC							E		N	1		-395,678.15
3090	4251	D	E			E		DISC							E		N	1		-25.84
	Sub-Total, 3090																			**-1,790,599.79**
3100, Obligated balance, start of year																				========== 16,512,964.84
3200, Obligated balance, end of year																				========== 6,212,234.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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	357,336.61
4011	4902	C	E					DISC				X			E		N		N	6,879,664.47
4011	4902	C	E					DISC				X			E		N		N	1,977,584.98
4011	4982	C	E					DISC				X			E		N		N	69,024.34
4011	4982	C	E					DISC				X			E		N		N	3,442,824.70
	Sub-Total, 4011																			**12,334,304.96**
4020, Disc: Total outlays, gross																				========== 12,334,304.96
4030	4252	D	E			F		DISC				X			E		N			-1,317,550.97
4030	4972	D	E			F		DISC				X			E		N			-2,198.49
	Sub-Total, 4030																			**-1,319,749.46**
4033	4252	D	E			E		DISC				X			E		N			-439,820.23
4033	4972	D	E			E		DISC				X			E		N			-15,378.75
	Sub-Total, 4033																			**-455,198.98**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,774,948.44
4052	4252	D	E			F		DISC				X			E		N			1,317,550.97
4052	4252	D	E			E		DISC				X			E		N			439,820.23
4052	4972	D	E			F		DISC				X			E		N			2,198.49
4052	4972	D	E			E		DISC				X			E		N			15,378.75
	Sub-Total, 4052																			**1,774,948.44**
4060, Disc: Additional offsets against BA only (total)																				========== 1,774,948.44
4080, Disc: Outlays, net																				========== 10,559,356.52
4190, Outlays, net (disc. and mand.)																				========== 10,559,356.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		1,150.41
3011	4902	C	E					DISC				X			E		N		N	1,208.66
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,208.66
3041	4871	D	E									X			E		N			-250.41
3050	4801	C	E												E		N	1		1,150.41
3050	4871	D	E												E		N			-250.41
	Sub-Total, 3050																			**900.00**
	3100, Obligated balance, start of year																			======== 2,359.07
	3200, Obligated balance, end of year																			====== 900.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,208.66
	4020, Disc: Total outlays, gross																			======== 1,208.66
	4080, Disc: Outlays, net																			======== 1,208.66
	4190, Outlays, net (disc. and mand.)																			======== 1,208.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		196,715.76
3000	4901	C	B									X			E		N	1		8,977.60
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		407,646.13
3011	4802	C	B					DISC				X			E		N	1	N	-202,310.44
3011	4802	C	E					DISC				X			E		N	1	N	196,781.76
3011	4881	C	E									X			E		N			138,131.36
3011	4901	C	B									X			E		N	1		-196,715.76
3011	4901	C	B									X			E		N	1		-8,977.60
3011	4901	C	E									X			E		N	1		8,977.60
3011	4901	C	E									X			E		N	1		169,345.13
3011	4902	C	E					DISC				X			E		N		N	732.30
3011	4902	C	E					DISC				X			E		N		N	144,901.10
3011	4981	C	E									X			E		N			3,496.46
3011	4982	C	E					DISC				X			E		N		N	5,528.84
Sub-Total, 3011																				**147,156.66**
3020	4802	C	B					DISC				X			E		N	1	N	202,310.44
3020	4802	C	E					DISC				X			E		N	1	N	-196,781.76
3020	4902	C	E					DISC				X			E		N		N	-732.30
3020	4902	C	E					DISC				X			E		N		N	-144,901.10
3020	4982	C	E					DISC				X			E		N		N	-5,528.84
Sub-Total, 3020																				**-145,633.56**
3041	4871	D	E									X			E		N			-17,398.76
3041	4971	D	E									X			E		N			-6,992.92
Sub-Total, 3041																				**-24,391.68**
3050	4801	C	E												E		N	1		39,031.54
3050	4801	C	E												E		N	1		407,646.13
3050	4871	D	E												E		N			-17,398.76
3050	4881	C	E												E		N			138,131.36
3050	4901	C	E												E		N	1		8,977.60
3050	4901	C	E												E		N	1		169,345.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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
3050	4971	D	E												E		N			-6,992.92
3050	4981	C	E												E		N			3,496.46
Sub-Total, 3050																				**742,236.54**
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		-8,734.25
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		-22,256.75
Sub-Total, 3071																				**154,294.33**
3090	4221	D	E			F		DISC							E		N	1		-8,734.25
3090	4221	D	E			E		DISC							E		N	1		-34,416.71
3090	4251	D	E			F		DISC							E		N	1		-22,256.75
Sub-Total, 3090																				**-65,407.71**
3100, Obligated balance, start of year																				========== 545,403.08
3200, Obligated balance, end of year																				========== 676,828.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

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	-202,310.44
4011	4802	C	E					DISC				X			E		N	1	N	196,781.76
4011	4902	C	E					DISC				X			E		N		N	732.30
4011	4902	C	E					DISC				X			E		N		N	144,901.10
4011	4982	C	E					DISC				X			E		N		N	5,528.84
	Sub-Total, 4011																			**145,633.56**
4020, Disc: Total outlays, gross																				========== 145,633.56
4030	4252	D	E			F		DISC				X			E		N			-154,294.33
4033	4972	D	E			E		DISC				X			E		N			-14.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -154,309.18
4052	4252	D	E			F		DISC				X			E		N			154,294.33
4052	4972	D	E			E		DISC				X			E		N			14.85
	Sub-Total, 4052																			**154,309.18**
4060, Disc: Additional offsets against BA only (total)																				========== 154,309.18
4080, Disc: Outlays, net																				======= -8,675.62
4190, Outlays, net (disc. and mand.)																				======= -8,675.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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
3000	4801	C	B									X			E		N	1		4,456.76
3000	4801	C	B									X			E		N	1		497,389.02
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		-4,456.76
3011	4801	C	B									X			E		N	1		-497,389.02
3011	4801	C	E									X			E		N	1		4,456.76
3011	4801	C	E									X			E		N	1		343,203.78
3011	4802	C	B					DISC				X			E		N	1	N	-142,552.97
3011	4802	C	E					DISC				X			E		N	1	N	138,538.17
3011	4881	C	E									X			E		N			11,354.92
3011	4901	C	B									X			E		N	1		-25,869.73
3011	4901	D	E									X			E		N	1		-62,552.84
3011	4902	C	E					DISC				X			E		N		N	242,725.48
3011	4981	C	E									X			E		N			51.48
Sub-Total, 3011																				**7,509.27**
3020	4802	C	B					DISC				X			E		N	1	N	142,552.97
3020	4802	C	E					DISC				X			E		N	1	N	-138,538.17
3020	4902	C	E					DISC				X			E		N		N	-242,725.48
Sub-Total, 3020																				**-238,710.68**
3041	4871	D	E									X			E		N			-13,471.34
3050	4801	C	E												E		N	1		4,456.76
3050	4801	C	E												E		N	1		343,203.78
3050	4871	D	E												E		N			-13,471.34
3050	4881	C	E												E		N			11,354.92
3050	4901	D	E												E		N	1		-62,552.84
3050	4981	C	E												E		N			51.48
Sub-Total, 3050																				**283,042.76**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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
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
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																				========== 278,576.00

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	138,538.17
4011	4902	C	E					DISC				X		E			N		N	242,725.48
Sub-Total, 4011																				**238,710.68**
4020, Disc: Total outlays, gross																				========== 238,710.68
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																				========== 233,524.76
4190, Outlays, net (disc. and mand.)																				========== 233,524.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		285,552.27
3011	4802	C	B					DISC				X			E		N	1	N	-80,435.56
3011	4802	C	E					DISC				X			E		N	1	N	64,696.72
3011	4881	C	E									X			E		N			31,409.78
3011	4902	C	E					DISC				X			E		N		N	15,738.84
Sub-Total, 3011																				**15,738.84**
3020	4802	C	B					DISC				X			E		N	1	N	80,435.56
3020	4802	C	E					DISC				X			E		N	1	N	-64,696.72
3020	4902	C	E					DISC				X			E		N		N	-15,738.84
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		285,552.27
3050	4881	C	E												E		N			31,409.78
Sub-Total, 3050																				**316,962.05**
3100, Obligated balance, start of year																				========== 301,223.21
3200, Obligated balance, end of year																				========== 316,962.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

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	-80,435.56
4011	4802	C	E					DISC				X			E		N	1	N	64,696.72
4011	4902	C	E					DISC				X			E		N		N	15,738.84
Sub-Total, 4011																				**0.00**
4030	4972	D	E			F		DISC				X			E		N			-914.40
4033	4972	D	E			E		DISC				X			E		N			-7,251.25
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,165.65
4052	4972	D	E			E		DISC				X			E		N			7,251.25
4052	4972	D	E			F		DISC				X			E		N			914.40
Sub-Total, 4052																				**8,165.65**
4060, Disc: Additional offsets against BA only (total)																				======== 8,165.65
4080, Disc: Outlays, net																				======= -8,165.65
4190, Outlays, net (disc. and mand.)																				======= -8,165.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Flg	TAFS Stat	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 2nd 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 44,730,690.63

Budgetary Resources

1100, BA: Disc: Appropriation 99,878,000.00

1134, BA: Disc: Appropriations precluded from obligation -43,508,499.00

1160, BA: Disc: Appropriation (total) ========== 56,369,501.00

1700, BA: Disc: Spending auth: Collected 1,151,983.89

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,448,016.11

1750, BA: Disc: Spending auth: Total ========== 3,600,000.00

1900, Budget authority total (disc. and mand.) ========== 59,969,501.00

1930, Total budgetary resources avail (disc. and mand.) ========== 59,969,501.00

1940, Unob Bal: Memo: Unob bal expiring -17,200,751.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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	44,730,690.63
3011, Ob Bal: Obligations incurred: Expired accounts	1,588,709.72
3020, Ob Bal: Outlays (gross)	-50,656,763.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,016,938.74
3050, Ob Bal: EOY: Unpaid obligations	16,440,173.77
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	-2,448,016.11
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,748,389.73
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,308,490.37
3100, Obligated balance, start of year	========== 18,185,611.49
3200, Obligated balance, end of year	========== 12,131,683.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 59,969,501.00
4010, Disc: Outlays from new authority	37,855,371.96
4011, Disc: Outlays from balances	12,801,391.36
4020, Disc: Total outlays, gross	========== 50,656,763.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,490,760.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,603,942.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,094,703.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,448,016.11
4052, Disc: Offset, BA: Collection cred to expired accts	1,942,719.54
4060, Disc: Additional offsets against BA only (total)	========== -505,296.57
4070, Disc: Budget authority, net	========== 56,369,501.00
4080, Disc: Outlays, net	========== 47,562,059.89
4180, Budget authority, net (disc. and mand.)	========== 56,369,501.00
4190, Outlays, net (disc. and mand.)	========== 47,562,059.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 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	179,574,259.77
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		179,574,259.77
1260, BA: Mand: Appropriations (total)																				========== 179,574,259.77
1900, Budget authority total (disc. and mand.)																				========== 179,574,259.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 179,574,259.77
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	179,574,259.77
3020	4902	C	E					MAND	NEW			X			U		N		N	-179,574,259.77
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 179,574,259.77
4100	4902	C	E					MAND	NEW			X			U		N		N	179,574,259.77
4110	4902	C	E					MAND	NEW			X			U		N		N	179,574,259.77
4160, Mand: Budget authority, net																				========== 179,574,259.77
4170, Mand: Outlays, net																				========== 179,574,259.77
4180, Budget authority, net (disc. and mand.)																				========== 179,574,259.77
4190, Outlays, net (disc. and mand.)																				========== 179,574,259.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
Treasury Account:
Budget Account Id: 015-13-5737 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 179,574,259.77

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 179,574,259.77

1260, BA: Mand: Appropriations (total) ========== 179,574,259.77

1900, Budget authority total (disc. and mand.) ========== 179,574,259.77

1930, Total budgetary resources avail (disc. and mand.) ========== 179,574,259.77

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 179,574,259.77

3020, Ob Bal: Outlays (gross) -179,574,259.77

BA & O, Net

4090, Mand: Budget authority, gross ========== 179,574,259.77

4100, Mand: Outlays from new authority 179,574,259.77

4110, Mand: Total outlays, gross 179,574,259.77

4160, Mand: Budget authority, net ========== 179,574,259.77

4170, Mand: Outlays, net ========== 179,574,259.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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.)																				========== 179,574,259.77
4190, Outlays, net (disc. and mand.)																				========== 179,574,259.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Flg	TAFS Stat	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		123,284,164.50
0900	4902	C	E					DISC	NEW			X			U		N		N	345,709,125.84
	Sub-Total, 0900																			**352,085,354.94**

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		339,085.20
1700	4252	D	E			X		DISC				X			U		N			343,397,742.31
	Sub-Total, 1700																			**343,659,836.43**
1701	4251	D	B			E		DISC				X			U		N	4		-54,372,347.88
1701	4251	D	E			E		DISC				X			U		N	4		50,638,851.23
	Sub-Total, 1701																			**-3,733,496.65**
1750, BA: Disc: Spending auth: Total																				==========
																				339,926,339.78
1900, Budget authority total (disc. and mand.)																				==========
																				339,926,339.78
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				390,939,296.07
1941	4610	C	E		A										U		N	4		38,853,941.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj	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		123,284,164.50
3010	4902	C	E					DISC	NEW			X		U		N		N	345,709,125.84
Sub-Total, 3010																			**352,085,354.94**
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	-345,709,125.84
Sub-Total, 3020																			**-345,221,058.03**
3050	4901	C	E											U		N	4		123,284,164.50
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		-50,638,851.23
Sub-Total, 3070																			**3,733,496.65**
3090	4251	D	E			E		DISC						U		N	4		-50,638,851.23
3100, Obligated balance, start of year																			========== 62,047,519.71
3200, Obligated balance, end of year																			========== 72,645,313.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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																				========== 339,926,339.78
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	345,709,125.84
Sub-Total, 4010																				**345,221,058.03**
4020, Disc: Total outlays, gross																				========== 345,221,058.03
4033	4222	D	B			X		DISC				X			U		N	4		76,991.08
4033	4222	D	E			X		DISC				X			U		N	4		-339,085.20
4033	4252	D	E			X		DISC				X			U		N			-343,397,742.31
Sub-Total, 4033																				**-343,659,836.43**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -343,659,836.43
4050	4251	D	B			E		DISC				X			U		N	4		54,372,347.88
4050	4251	D	E			E		DISC				X			U		N	4		-50,638,851.23
Sub-Total, 4050																				**3,733,496.65**
4060, Disc: Additional offsets against BA only (total)																				========== 3,733,496.65
4080, Disc: Outlays, net																				========== 1,561,221.60
4190, Outlays, net (disc. and mand.)																				========== 1,561,221.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 352,085,354.94

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 343,659,836.43

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -3,733,496.65

1750, BA: Disc: Spending auth: Total ========== 339,926,339.78

1900, Budget authority total (disc. and mand.) ========== 339,926,339.78

1930, Total budgetary resources avail (disc. and mand.) ========== 390,939,296.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,853,941.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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	352,085,354.94
3020, Ob Bal: Outlays (gross)	-345,221,058.03
3050, Ob Bal: EOY: Unpaid obligations	123,284,164.50
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	3,733,496.65
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50,638,851.23
3100, Obligated balance, start of year	========== 62,047,519.71
3200, Obligated balance, end of year	========== 72,645,313.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 339,926,339.78
4010, Disc: Outlays from new authority	345,221,058.03
4020, Disc: Total outlays, gross	========== 345,221,058.03
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-343,659,836.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -343,659,836.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,733,496.65
4060, Disc: Additional offsets against BA only (total)	========== 3,733,496.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 1,561,221.60
4190, Outlays, net (disc. and mand.)																			========== 1,561,221.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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: Michele Elizabeth Oldham / (304) 480-702 / michele.oldham@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		-22,476,757.36
0900	4801	C	B									X			U		N	3		-7,054,311.62
0900	4801	C	B									X			U		N	3		-163,714,663.25
0900	4801	C	E									X			U		N	3		4,525,624.81
0900	4801	C	E									X			U		N	3		152,200,224.85
0900	4801	C	E									X			U		N	3		12,845,711.40
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-5,816.73
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-3,226,586.01
0900	4802	C	E					DISC	NEW			X			U		N	3	N	52,328.98
0900	4802	C	E					DISC	BAL			X			U		N	3	N	1,893,365.62
0900	4802	C	E					DISC	BAL			X			U		N	3	N	5,816.73
0900	4881	C	E									X			U		N			11,449,629.32
0900	4881	C	E									X			U		N			9,683.49
0900	4881	C	E									X			U		N			3,640.00
0900	4901	C	B									X			U		N	3		-314,816.86
0900	4901	C	B									X			U		N	3		-410,064.84
0900	4901	C	B									X			U		N	3		-82,530,249.14
0900	4901	D	E									X			U		N	3		-224,722.05
0900	4901	C	E									X			U		N	3		77,281,183.74
0900	4901	C	E									X			U		N	3		175,154.96
0900	4902	C	E					DISC	NEW			X			U		N		N	2,416,656,980.81
0900	4902	C	E					DISC	BAL			X			U		N		N	3,304,429.00
0900	4902	C	E					DISC	BAL			X			U		N		N	10,041,515.68
0900	4902	C	E					DISC	NEW			X			U		N		N	351,449.87
0900	4902	C	E					DISC	NEW			X			U		N		N	105,982.22
0900	4902	C	E					DISC	BAL			X			U		N		N	39,345,552.34
Sub-Total, 0900																				**2,450,290,285.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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: Michele Elizabeth Oldham / (304) 480-702 / michele.oldham@bpd.treas.go

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		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		-22,476,757.36
1000	4801	C	B									X		U		N	3		-7,054,311.62
1000	4801	C	B									X		U		N	3		-163,714,663.25
1000	4802	C	B					DISC	BAL			X		U		N	3	N	-5,816.73
1000	4802	C	B					DISC	BAL			X		U		N	3	N	-3,226,586.01
1000	4901	C	B									X		U		N	3		-314,816.86
1000	4901	C	B									X		U		N	3		-410,064.84
1000	4901	C	B									X		U		N	3		-82,530,249.14
Sub-Total, 1000																			**693,851,884.86**
1021	4871	D	E									X		U		N			38,749,153.81
1022	4152	C	E									X		U		N			-41,999,340.00
1050, Unob Bal: Unobligated balance (total)																			========== 690,601,698.67
1700	4222	D	B			X		DISC				X		U		N	3		-1,541,263.02
1700	4222	D	E			X		DISC				X		U		N	3		5,760,751.19
1700	4252	D	E			X		DISC				X		U		N			2,368,391,058.93
1700	4252	D	E			F		DISC				X		U		N			1,441,861.58
Sub-Total, 1700																			**2,374,052,408.68**
1701	4221	D	B			F		DISC				X		U		N	3		-36,196.31
1701	4221	D	E			F		DISC				X		U		N	3		166,952.36
1701	4251	D	B			F		DISC				X		U		N	3		-5,893,660.89
1701	4251	D	E			F		DISC				X		U		N	3		5,946,483.27
Sub-Total, 1701																			**183,578.43**
1750, BA: Disc: Spending auth: Total																			========== 2,374,235,987.11
1900, Budget authority total (disc. and mand.)																			========== 2,374,235,987.11
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,064,837,685.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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: Michele Elizabeth Oldham / (304) 480-702 / michele.oldham@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
1941	4450	C	E											U		N	3		517,943,819.22
1941	4510	C	E		A									U	X	N	3		1,327,000.00
1941	4610	C	E		A									U		N	3		1,230,721,676.23
1941	4700	C	E		A									U		N	3		15,496,921.26
	Sub-Total, 1941																		**1,765,489,416.71**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		22,476,757.36
3000	4801	C	B									X		U		N	3		7,054,311.62
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		410,064.84
3000	4901	C	B									X		U		N	3		82,530,249.14
	Sub-Total, 3000																		**276,500,863.07**
3010	4801	C	B									X		U		N	3		-22,476,757.36
3010	4801	C	B									X		U		N	3		-7,054,311.62
3010	4801	C	B									X		U		N	3		-163,714,663.25
3010	4801	C	E									X		U		N	3		4,525,624.81
3010	4801	C	E									X		U		N	3		152,200,224.85
3010	4801	C	E									X		U		N	3		12,845,711.40
3010	4802	C	B					DISC	BAL			X		U		N	3	N	-5,816.73
3010	4802	C	B					DISC	BAL			X		U		N	3	N	-3,226,586.01
3010	4802	C	E					DISC	NEW			X		U		N	3	N	52,328.98
3010	4802	C	E					DISC	BAL			X		U		N	3	N	1,893,365.62
3010	4802	C	E					DISC	BAL			X		U		N	3	N	5,816.73
3010	4881	C	E									X		U		N			11,449,629.32
3010	4881	C	E									X		U		N			9,683.49
3010	4881	C	E									X		U		N			3,640.00
3010	4901	C	B									X		U		N	3		-314,816.86
3010	4901	C	B									X		U		N	3		-410,064.84
3010	4901	C	B									X		U		N	3		-82,530,249.14
3010	4901	D	E									X		U		N	3		-224,722.05
3010	4901	C	E									X		U		N	3		77,281,183.74
3010	4901	C	E									X		U		N	3		175,154.96
3010	4902	C	E					DISC	NEW			X		U		N		N	2,416,656,980.81
3010	4902	C	E					DISC	BAL			X		U		N		N	3,304,429.00
3010	4902	C	E					DISC	BAL			X		U		N		N	10,041,515.68
3010	4902	C	E					DISC	NEW			X		U		N		N	351,449.87
3010	4902	C	E					DISC	NEW			X		U		N		N	105,982.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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: Michele Elizabeth Oldham / (304) 480-702 / michele.oldham@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
3010	4902	C	E					DISC	BAL			X		U			N		N	39,345,552.34
Sub-Total, 3010																				**2,450,290,285.96**
3020	4802	C	B					DISC	BAL			X		U			N	3	N	5,816.73
3020	4802	C	B					DISC	BAL			X		U			N	3	N	3,226,586.01
3020	4802	C	E					DISC	NEW			X		U			N	3	N	-52,328.98
3020	4802	C	E					DISC	BAL			X		U			N	3	N	-1,893,365.62
3020	4802	C	E					DISC	BAL			X		U			N	3	N	-5,816.73
3020	4902	C	E					DISC	NEW			X		U			N		N	-2,416,656,980.81
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,304,429.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-10,041,515.68
3020	4902	C	E					DISC	NEW			X		U			N		N	-351,449.87
3020	4902	C	E					DISC	NEW			X		U			N		N	-105,982.22
3020	4902	C	E					DISC	BAL			X		U			N		N	-39,345,552.34
Sub-Total, 3020																				**-2,468,525,018.51**
3040	4871	D	E									X		U			N			-38,749,153.81
3050	4801	C	E											U			N	3		4,525,624.81
3050	4801	C	E											U			N	3		152,200,224.85
3050	4801	C	E											U			N	3		12,845,711.40
3050	4871	D	E											U			N			-38,749,153.81
3050	4881	C	E											U			N			11,449,629.32
3050	4881	C	E											U			N			9,683.49
3050	4881	C	E											U			N			3,640.00
3050	4901	D	E											U			N	3		-224,722.05
3050	4901	C	E											U			N	3		77,281,183.74
3050	4901	C	E											U			N	3		175,154.96
Sub-Total, 3050																				**219,516,976.71**
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		-166,952.36
3070	4251	D	B			F		DISC				X		U			N	3		5,893,660.89
3070	4251	D	E			F		DISC				X		U			N	3		-5,946,483.27
Sub-Total, 3070																				**-183,578.43**
3090	4221	D	E			F		DISC						U			N	3		-166,952.36
3090	4251	D	E			F		DISC						U			N	3		-5,946,483.27
Sub-Total, 3090																				**-6,113,435.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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: Michele Elizabeth Oldham / (304) 480-702 / michele.oldham@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
3100, Obligated balance, start of year																			========== 270,571,005.87
3200, Obligated balance, end of year																			========== 213,403,541.08

BA & O, Net

4000, Disc: Budget authority, gross																			========== 2,374,235,987.11
4010	4802	C	E					DISC	NEW			X		U		N	3	N	52,328.98
4010	4902	C	E					DISC	NEW			X		U		N		N	2,416,656,980.81
4010	4902	C	E					DISC	NEW			X		U		N		N	351,449.87
4010	4902	C	E					DISC	NEW			X		U		N		N	105,982.22
Sub-Total, 4010																			**2,417,166,741.88**
4011	4802	C	B					DISC	BAL			X		U		N	3	N	-5,816.73
4011	4802	C	B					DISC	BAL			X		U		N	3	N	-3,226,586.01
4011	4802	C	E					DISC	BAL			X		U		N	3	N	1,893,365.62
4011	4802	C	E					DISC	BAL			X		U		N	3	N	5,816.73
4011	4902	C	E					DISC	BAL			X		U		N		N	3,304,429.00
4011	4902	C	E					DISC	BAL			X		U		N		N	10,041,515.68
4011	4902	C	E					DISC	BAL			X		U		N		N	39,345,552.34
Sub-Total, 4011																			**51,358,276.63**
4020, Disc: Total outlays, gross																			========== 2,468,525,018.51
4030	4252	D	E			F		DISC				X		U		N			-1,441,861.58
4033	4222	D	B			X		DISC				X		U		N	3		1,541,263.02
4033	4222	D	E			X		DISC				X		U		N	3		-5,760,751.19
4033	4252	D	E			X		DISC				X		U		N			-2,368,391,058.93
Sub-Total, 4033																			**-2,372,610,547.10**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,374,052,408.68
4050	4221	D	B			F		DISC				X		U		N	3		36,196.31
4050	4221	D	E			F		DISC				X		U		N	3		-166,952.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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: Michele Elizabeth Oldham / (304) 480-702 / michele.oldham@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
4050	4251	D	B			F		DISC				X		U			N	3		5,893,660.89
4050	4251	D	E			F		DISC				X		U			N	3		-5,946,483.27
	Sub-Total, 4050																			**-183,578.43**

4060, Disc: Additional offsets against BA only (total) ==========
-183,578.43

4080, Disc: Outlays, net ==========
94,472,609.83

4190, Outlays, net (disc. and mand.) ==========
94,472,609.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,450,290,285.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 693,851,884.86

1021, Unob Bal: Recov of prior year unpaid obligations 38,749,153.81

1022, Unob Bal: Capital transfer to general fund -41,999,340.00

1050, Unob Bal: Unobligated balance (total) ========== 690,601,698.67

1700, BA: Disc: Spending auth: Collected 2,374,052,408.68

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 183,578.43

1750, BA: Disc: Spending auth: Total ========== 2,374,235,987.11

1900, Budget authority total (disc. and mand.) ========== 2,374,235,987.11

1930, Total budgetary resources avail (disc. and mand.) ========== 3,064,837,685.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,765,489,416.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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	2,450,290,285.96
3020, Ob Bal: Outlays (gross)	-2,468,525,018.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,749,153.81
3050, Ob Bal: EOY: Unpaid obligations	219,516,976.71
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	-183,578.43
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,113,435.63
3100, Obligated balance, start of year	========== 270,571,005.87
3200, Obligated balance, end of year	========== 213,403,541.08

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,374,235,987.11
4010, Disc: Outlays from new authority	2,417,166,741.88
4011, Disc: Outlays from balances	51,358,276.63
4020, Disc: Total outlays, gross	========== 2,468,525,018.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,441,861.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,372,610,547.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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)																				========== -2,374,052,408.68
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-183,578.43
4060, Disc: Additional offsets against BA only (total)																				========== -183,578.43
4080, Disc: Outlays, net																				========== 94,472,609.83
4190, Outlays, net (disc. and mand.)																				========== 94,472,609.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-76,733.98
0900	4801	C	B									X			U		N	1		-560,000.00
0900	4801	C	E									X			U		N	1		345,208.18
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	99,000,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	5,343,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	214,791.82
	Sub-Total, 0900																			**104,343,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		654,137.73
1000	4801	C	B									X			U		N	1		-76,733.98
1000	4801	C	B									X			U		N	1		-560,000.00
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												U		N	1		3,961.28
1941	4610	C	E		A										U		N	1		1,257,000.00
	Sub-Total, 1941																			**1,260,961.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		76,733.98
3000	4801	C	B									X			U		N	1		560,000.00
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		-76,733.98
3010	4801	C	B									X			U		N	1		-560,000.00
3010	4801	C	E									X			U		N	1		345,208.18
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	99,000,000.00
3010	4902	C	E					DISC	BAL			X			U		N		N	5,343,000.00
3010	4902	C	E					DISC	BAL			X			U		N		N	214,791.82
Sub-Total, 3010																				**104,343,000.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-99,000,000.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,343,000.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-214,791.82
Sub-Total, 3020																				**-104,557,791.82**
3050	4801	C	E												U		N	1		345,208.18
3050	4801	C	E												U		N	1		90,176.45
Sub-Total, 3050																				**435,384.63**
3100, Obligated balance, start of year																				========== 650,176.45
3200, Obligated balance, end of year																				========== 435,384.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	99,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	5,343,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	214,791.82
	Sub-Total, 4011																			**104,557,791.82**
4020, Disc: Total outlays, gross																				========== 104,557,791.82
4080, Disc: Outlays, net																				========== 104,557,791.82
4190, Outlays, net (disc. and mand.)																				========== 104,557,791.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		8,231,357.43
0900	4901	C	B									X		U			Y	1		-550,544.20
0900	4902	C	E					DISC				X		U			Y		N	3,768,642.57
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		8,231,357.43
3010	4901	C	B									X		U			Y	1		-550,544.20
3010	4902	C	E					DISC				X		U			Y		N	3,768,642.57
Sub-Total, 3010																				**7,400,000.00**
3020	4902	C	E					DISC				X		U			Y		N	-3,768,642.57
3050	4801	C	E											U			Y	1		8,231,357.43
3100, Obligated balance, start of year																				========== 4,600,000.00
3200, Obligated balance, end of year																				========== 8,231,357.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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

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	3,768,642.57
4020, Disc: Total outlays, gross																				========== 3,768,642.57
4080, Disc: Outlays, net																				========== 3,768,642.57
4190, Outlays, net (disc. and mand.)																				========== 3,768,642.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		19,659,443.58
0900	4801	C	E									X			U		Y	1		11,817,275.06
0900	4802	C	E					DISC				X			U		Y	1	N	2,606.28
0900	4802	C	E					DISC				X			U		Y	1	N	4,375.17
0900	4901	C	E									X			U		Y	1		32,296,856.10
0900	4901	C	E									X			U		Y	1		105,457,718.76
0900	4902	C	E					DISC				X			U		Y		N	641,721,700.27
0900	4902	C	E					DISC				X			U		Y		N	11,587,808.00
0900	4902	C	E					DISC				X			U		Y		N	1,300.49
0900	4902	C	E					DISC				X			U		Y		N	248,355,877.04
Sub-Total, 0900																				**1,070,904,960.75**

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			-975,651,444.00
1160, BA: Disc: Appropriation (total)																				========== 1,264,051,556.00
1700	4222	D	E			X		DISC				X			U		Y	1		210.44
1700	4252	D	E			X		DISC				X			U		Y			1,300.49
1700	4252	D	E			F		DISC				X			U		Y			11,587,808.00
Sub-Total, 1700																				**11,589,318.93**
1750, BA: Disc: Spending auth: Total																				========== 11,589,318.93
1900, Budget authority total (disc. and mand.)																				========== 1,275,640,874.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,275,640,874.93
1940	4610	C	E		A										U		Y	1		-210.44
1940	4610	C	E		A										U		Y	1		-195,400,120.16
1940	4700	C	E		A										U		Y	1		-9,335,583.58
Sub-Total, 1940																				**-204,735,914.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		19,659,443.58
3010	4801	C	E									X		U			Y	1		11,817,275.06
3010	4802	C	E					DISC				X		U			Y	1	N	2,606.28
3010	4802	C	E					DISC				X		U			Y	1	N	4,375.17
3010	4901	C	E									X		U			Y	1		32,296,856.10
3010	4901	C	E									X		U			Y	1		105,457,718.76
3010	4902	C	E					DISC				X		U			Y		N	641,721,700.27
3010	4902	C	E					DISC				X		U			Y		N	11,587,808.00
3010	4902	C	E					DISC				X		U			Y		N	1,300.49
3010	4902	C	E					DISC				X		U			Y		N	248,355,877.04
Sub-Total, 3010																				**1,070,904,960.75**
3020	4802	C	E					DISC				X		U			Y	1	N	-2,606.28
3020	4802	C	E					DISC				X		U			Y	1	N	-4,375.17
3020	4902	C	E					DISC				X		U			Y		N	-641,721,700.27
3020	4902	C	E					DISC				X		U			Y		N	-11,587,808.00
3020	4902	C	E					DISC				X		U			Y		N	-1,300.49
3020	4902	C	E					DISC				X		U			Y		N	-248,355,877.04
Sub-Total, 3020																				**-901,673,667.25**
3050	4801	C	E											U			Y	1		19,659,443.58
3050	4801	C	E											U			Y	1		11,817,275.06
3050	4901	C	E											U			Y	1		32,296,856.10
3050	4901	C	E											U			Y	1		105,457,718.76
Sub-Total, 3050																				**169,231,293.50**
3200, Obligated balance, end of year																				==========
																				169,231,293.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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																				========== 1,275,640,874.93
4010	4802	C	E					DISC				X			U		Y	1	N	2,606.28
4010	4802	C	E					DISC				X			U		Y	1	N	4,375.17
4010	4902	C	E					DISC				X			U		Y		N	641,721,700.27
4010	4902	C	E					DISC				X			U		Y		N	11,587,808.00
4010	4902	C	E					DISC				X			U		Y		N	1,300.49
4010	4902	C	E					DISC				X			U		Y		N	248,355,877.04
Sub-Total, 4010																				**901,673,667.25**
4020, Disc: Total outlays, gross																				========== 901,673,667.25
4030	4252	D	E			F		DISC				X			U		Y			-11,587,808.00
4033	4222	D	E			X		DISC				X			U		Y	1		-210.44
4033	4252	D	E			X		DISC				X			U		Y			-1,300.49
Sub-Total, 4033																				**-1,510.93**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,589,318.93
4070, Disc: Budget authority, net																				========== 1,264,051,556.00
4080, Disc: Outlays, net																				========== 890,084,348.32
4180, Budget authority, net (disc. and mand.)																				========== 1,264,051,556.00
4190, Outlays, net (disc. and mand.)																				========== 890,084,348.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		112,063.65
3011	4901	C	E									X			E		N	1		1,263.00
3011	4902	C	E					DISC				X			E		N		N	170,000.91
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-170,000.91
3050	4801	C	E												E		N	1		112,063.65
3050	4901	C	E												E		N	1		1,263.00
Sub-Total, 3050																				**113,326.65**
3100, Obligated balance, start of year																				========== 283,327.56
3200, Obligated balance, end of year																				========== 113,326.65

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	170,000.91
4020, Disc: Total outlays, gross																				========== 170,000.91
4080, Disc: Outlays, net																				========== 170,000.91
4190, Outlays, net (disc. and mand.)																				========== 170,000.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		22,811,568.21
3000	4801	C	B									X			E		N	1		18,583,432.95
3000	4901	C	B									X			E		N	1		36,727,032.56
3000	4901	C	B									X			E		N	1		109,254,470.16
Sub-Total, 3000																				**187,376,503.88**
3011	4801	C	B									X			E		N	1		-22,811,568.21
3011	4801	C	B									X			E		N	1		-18,583,432.95
3011	4801	C	E									X			E		N	1		6,484,776.82
3011	4801	C	E									X			E		N	1		11,169,757.94
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	2,420.28
3011	4802	C	E					DISC				X			E		N	1	N	0.02
3011	4881	C	E									X			E		N			642,125.53
3011	4881	C	E									X			E		N			77,005.77
3011	4901	C	B									X			E		N	1		-36,727,032.56
3011	4901	C	B									X			E		N	1		-109,254,470.16
3011	4901	C	E									X			E		N	1		10,471,136.28
3011	4901	C	E									X			E		N	1		807,913.19
3011	4902	C	E					DISC				X			E		N		N	48,027,221.44
3011	4902	C	E					DISC				X			E		N		N	111,378,750.63
3011	4981	C	E									X			E		N			157.66
3011	4981	C	E									X			E		N			232,300.08
3011	4982	C	E					DISC				X			E		N		N	2,572,632.54
3011	4982	C	E					DISC				X			E		N		N	638,724.86
Sub-Total, 3011																				**5,084,744.77**
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	-2,420.28
3020	4802	C	E					DISC				X			E		N	1	N	-0.02
3020	4902	C	E					DISC				X			E		N		N	-48,027,221.44
3020	4902	C	E					DISC				X			E		N		N	-111,378,750.63
3020	4982	C	E					DISC				X			E		N		N	-2,572,632.54
3020	4982	C	E					DISC				X			E		N		N	-638,724.86
Sub-Total, 3020																				**-162,576,075.38**
3041	4871	D	E									X			E		N			-2,456,904.24
3041	4971	D	E									X			E		N			-11,257,219.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-13,714,123.28**
3050	4801	C	E												E		N	1		6,484,776.82
3050	4801	C	E												E		N	1		11,169,757.94
3050	4871	D	E												E		N			-2,456,904.24
3050	4881	C	E												E		N			642,125.53
3050	4881	C	E												E		N			77,005.77
3050	4901	C	E												E		N	1		10,471,136.28
3050	4901	C	E												E		N	1		807,913.19
3050	4971	D	E												E		N			-11,257,219.04
3050	4981	C	E												E		N			157.66
3050	4981	C	E												E		N			232,300.08
	Sub-Total, 3050																			**16,171,049.99**
	3100, Obligated balance, start of year																			========== 187,376,503.88
	3200, Obligated balance, end of year																			========== 16,171,049.99

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	2,420.28
4011	4802	C	E					DISC				X			E		N	1	N	0.02
4011	4902	C	E					DISC				X			E		N		N	48,027,221.44
4011	4902	C	E					DISC				X			E		N		N	111,378,750.63
4011	4982	C	E					DISC				X			E		N		N	2,572,632.54
4011	4982	C	E					DISC				X			E		N		N	638,724.86
	Sub-Total, 4011																			**162,576,075.38**
	4020, Disc: Total outlays, gross																			========== 162,576,075.38
4030	4972	D	E			F		DISC				X			E		N			-1,201,055.48
4033	4972	D	E			X		DISC				X			E		N			-1,249,380.98
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,450,436.46
4052	4972	D	E			X		DISC				X			E		N			1,249,380.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			F		DISC				X		E			N			1,201,055.48
	Sub-Total, 4052																			**2,450,436.46**
4060, Disc: Additional offsets against BA only (total)																				========== 2,450,436.46
4080, Disc: Outlays, net																				========== 160,125,638.92
4190, Outlays, net (disc. and mand.)																				========== 160,125,638.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 2nd Quarter FACTS 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		2,038,169.12
3000	4901	C	B									X		E			N	1		2,087,020.43
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		1,885,000.28
3011	4801	C	E									X		E			N	1		535,390.08
3011	4881	C	E									X		E			N			2,182.14
3011	4881	C	E									X		E			N			1,289.92
3011	4901	C	B									X		E			N	1		-2,038,169.12
3011	4901	C	B									X		E			N	1		-2,087,020.43
3011	4901	C	E									X		E			N	1		600.00
3011	4901	C	E									X		E			N	1		16,198.92
3011	4902	C	E					DISC				X		E			N		N	1,838,953.55
3011	4902	C	E					DISC				X		E			N		N	766,850.17
3011	4982	C	E					DISC				X		E			N		N	105,489.30
3011	4982	C	E					DISC				X		E			N		N	10,572.94
Sub-Total, 3011																				**97,510.06**
3020	4902	C	E					DISC				X		E			N		N	-1,838,953.55
3020	4902	C	E					DISC				X		E			N		N	-766,850.17
3020	4982	C	E					DISC				X		E			N		N	-105,489.30
3020	4982	C	E					DISC				X		E			N		N	-10,572.94
Sub-Total, 3020																				**-2,721,865.96**
3041	4871	D	E									X		E			N			-461,705.13
3050	4801	C	E											E			N	1		1,885,000.28
3050	4801	C	E											E			N	1		535,390.08
3050	4871	D	E											E			N			-461,705.13
3050	4881	C	E											E			N			2,182.14
3050	4881	C	E											E			N			1,289.92
3050	4901	C	E											E			N	1		600.00
3050	4901	C	E											E			N	1		16,198.92
Sub-Total, 3050																				**1,978,956.21**
3100, Obligated balance, start of year																				==========
																				5,065,017.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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																				========== 1,978,956.21

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,838,953.55
4011	4902	C	E					DISC				X		E			N		N	766,850.17
4011	4982	C	E					DISC				X		E			N		N	105,489.30
4011	4982	C	E					DISC				X		E			N		N	10,572.94
Sub-Total, 4011																				**2,721,865.96**
4020, Disc: Total outlays, gross																				========== 2,721,865.96
4030	4972	D	E			F		DISC				X		E			N			-261,503.71
4033	4972	D	E			X		DISC				X		E			N			-165,352.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -426,856.28
4052	4972	D	E			X		DISC				X		E			N			165,352.57
4052	4972	D	E			F		DISC				X		E			N			261,503.71
Sub-Total, 4052																				**426,856.28**
4060, Disc: Additional offsets against BA only (total)																				========== 426,856.28
4080, Disc: Outlays, net																				========== 2,295,009.68
4190, Outlays, net (disc. and mand.)																				========== 2,295,009.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		69,824.00
	Sub-Total, 3011																			**16.26**
3050	4801	C	E												E		N	1		39,745.13
3050	4901	C	E												E		N	1		69,824.00
	Sub-Total, 3050																			**109,569.13**
3100, Obligated balance, start of year																				========== 109,552.87
3200, Obligated balance, end of year																				========== 109,569.13

BA & O, Net

4033	4972	D	E			X		DISC				X			E		N			-16.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16.26
4052	4972	D	E			X		DISC				X			E		N			16.26
4060, Disc: Additional offsets against BA only (total)																				====== 16.26
4080, Disc: Outlays, net																				====== -16.26
4190, Outlays, net (disc. and mand.)																				====== -16.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,061,354.80
3000	4801	C	B									X			E		N	1		320,187.09
3000	4901	C	B									X			E		N	1		62,532.48
3000	4901	C	B									X			E		N	1		242,084.34
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		536,863.97
3011	4801	C	E									X			E		N	1		1,120,383.60
3011	4881	C	E									X			E		N			18,488.44
3011	4901	C	B									X			E		N	1		-62,532.48
3011	4901	C	B									X			E		N	1		-242,084.34
3011	4901	C	E									X			E		N	1		759.06
3011	4902	C	E					DISC				X			E		N		N	3,503.68
3011	4902	C	E					DISC				X			E		N		N	24,595.96
3011	4982	C	E					DISC				X			E		N		N	26,098.07
3011	4982	C	E					DISC				X			E		N		N	1,283.08
Sub-Total, 3011																				**45,817.15**
3020	4902	C	E					DISC				X			E		N		N	-3,503.68
3020	4902	C	E					DISC				X			E		N		N	-24,595.96
3020	4982	C	E					DISC				X			E		N		N	-26,098.07
3020	4982	C	E					DISC				X			E		N		N	-1,283.08
Sub-Total, 3020																				**-55,480.79**
3041	4871	D	E									X			E		N			-411,175.28
3050	4801	C	E												E		N	1		536,863.97
3050	4801	C	E												E		N	1		1,120,383.60
3050	4871	D	E												E		N			-411,175.28
3050	4881	C	E												E		N			18,488.44
3050	4901	C	E												E		N	1		759.06
Sub-Total, 3050																				**1,265,319.79**
3100, Obligated balance, start of year																				========== 1,686,158.71
3200, Obligated balance, end of year																				========== 1,265,319.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	3,503.68
4011	4902	C	E					DISC				X			E		N		N	24,595.96
4011	4982	C	E					DISC				X			E		N		N	26,098.07
4011	4982	C	E					DISC				X			E		N		N	1,283.08
	Sub-Total, 4011																			**55,480.79**
4020, Disc: Total outlays, gross																				========= 55,480.79
4030	4972	D	E			F		DISC				X			E		N			-81,349.29
4033	4972	D	E			X		DISC				X			E		N			-86,473.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -167,822.81
4052	4972	D	E			X		DISC				X			E		N			86,473.52
4052	4972	D	E			F		DISC				X			E		N			81,349.29
	Sub-Total, 4052																			**167,822.81**
4060, Disc: Additional offsets against BA only (total)																				========== 167,822.81
4080, Disc: Outlays, net																				========== -112,342.02
4190, Outlays, net (disc. and mand.)																				========== -112,342.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 2nd Quarter FACTS 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 Stat	TAFS Flg	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		416,400.52
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		86,821.68
3011	4902	C	E					DISC				X		E			N		N	115,768.22
3011	4982	C	E					DISC				X		E			N		N	30,394.37
Sub-Total, 3011																				**30,394.37**
3020	4902	C	E					DISC				X		E			N		N	-115,768.22
3020	4982	C	E					DISC				X		E			N		N	-30,394.37
Sub-Total, 3020																				**-146,162.59**
3041	4871	D	E									X		E			N			-13,468.31
3050	4801	C	E											E			N	1		416,400.52
3050	4871	D	E											E			N			-13,468.31
3050	4881	C	E											E			N			1,133.14
3050	4901	C	E											E			N	1		86,821.68
Sub-Total, 3050																				**490,887.03**
3100, Obligated balance, start of year																				========== 620,123.56
3200, Obligated balance, end of year																				========== 490,887.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	115,768.22
4011	4982	C	E					DISC				X			E		N		N	30,394.37
	Sub-Total, 4011																			**146,162.59**
4020, Disc: Total outlays, gross																				========== 146,162.59
4030	4972	D	E			F		DISC				X			E		N			-31,442.42
4033	4972	D	E			X		DISC				X			E		N			-28,114.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -59,557.31
4052	4972	D	E			F		DISC				X			E		N			31,442.42
4052	4972	D	E			X		DISC				X			E		N			28,114.89
	Sub-Total, 4052																			**59,557.31**
4060, Disc: Additional offsets against BA only (total)																				========= 59,557.31
4080, Disc: Outlays, net																				========= 86,605.28
4190, Outlays, net (disc. and mand.)																				========= 86,605.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		537,253.14
3011	4881	C	E									X			E		N			12,738.07
3011	4901	D	B									X			E		N	1		777.04
3011	4901	C	E									X			E		N	1		17.79
3011	4902	C	E					DISC				X			E		N		N	6,004.50
3011	4982	C	E					DISC				X			E		N		N	41,650.22
Sub-Total, 3011																				**53,566.79**
3020	4902	C	E					DISC				X			E		N		N	-6,004.50
3020	4982	C	E					DISC				X			E		N		N	-41,650.22
Sub-Total, 3020																				**-47,654.72**
3041	4871	D	E									X			E		N			-246,183.18
3050	4801	C	E												E		N	1		537,253.14
3050	4871	D	E												E		N			-246,183.18
3050	4881	C	E												E		N			12,738.07
3050	4901	C	E												E		N	1		17.79
Sub-Total, 3050																				**303,825.82**
3100, Obligated balance, start of year																				========== 544,096.93
3200, Obligated balance, end of year																				========== 303,825.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	6,004.50
4011	4982	C	E					DISC				X			E		N		N	41,650.22
	Sub-Total, 4011																			**47,654.72**
4020, Disc: Total outlays, gross																				**=========** 47,654.72
4030	4972	D	E			F		DISC				X			E		N			-48,692.89
4033	4972	D	E			X		DISC				X			E		N			-18,071.00
4040, Disc: Offsets against gross BA and outlays (total)																				**==========** -66,763.89
4052	4972	D	E			X		DISC				X			E		N			18,071.00
4052	4972	D	E			F		DISC				X			E		N			48,692.89
	Sub-Total, 4052																			**66,763.89**
4060, Disc: Additional offsets against BA only (total)																				**=========** 66,763.89
4080, Disc: Outlays, net																				**==========** -19,109.17
4190, Outlays, net (disc. and mand.)																				**==========** -19,109.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,182,647,960.75

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 -975,651,444.00

1160, BA: Disc: Appropriation (total) ========== 1,264,051,556.00

1700, BA: Disc: Spending auth: Collected 11,589,318.93

1750, BA: Disc: Spending auth: Total ========== 11,589,318.93

1900, Budget authority total (disc. and mand.) ========== 1,275,640,874.93

1930, Total budgetary resources avail (disc. and mand.) ========== 1,388,644,836.21

1940, Unob Bal: Memo: Unob bal expiring -204,735,914.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,260,961.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	1,182,647,960.75
3011, Ob Bal: Obligations incurred: Expired accounts	5,319,751.38
3020, Ob Bal: Outlays (gross)	-1,175,738,946.97
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,846,655.18
3050, Ob Bal: EOY: Unpaid obligations	198,355,788.77
3100, Obligated balance, start of year	========== 200,973,678.79
3200, Obligated balance, end of year	========== 198,355,788.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,275,640,874.93
4010, Disc: Outlays from new authority	901,673,667.25
4011, Disc: Outlays from balances	274,065,279.72
4020, Disc: Total outlays, gross	========== 1,175,738,946.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,211,851.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,548,920.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,760,771.94
4052, Disc: Offset, BA: Collection cred to expired accts	3,171,453.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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
4060, Disc: Additional offsets against BA only (total)																				3,171,453.01
4070, Disc: Budget authority, net																				1,264,051,556.00
4080, Disc: Outlays, net																				1,160,978,175.03
4180, Budget authority, net (disc. and mand.)																				1,264,051,556.00
4190, Outlays, net (disc. and mand.)																				1,160,978,175.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		-160,899.63
0900	4801	C	B									X			U		N	1		-3,540.54
0900	4801	C	B									X			U		N	1		-41,703.01
0900	4801	C	B									X			U		N	1		-329,325.95
0900	4801	C	E									X			U		N	1		127,965.80
0900	4801	C	E									X			U		N	1		2,086,465.32
0900	4801	C	E									X			U		N	1		3,540.54
0900	4801	C	E									X			U		N	1		98,929.51
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	5,995,000.00
0900	4881	C	E									X			U		N			4,489.50
0900	4901	C	B									X			U		N	1		-47,139.37
0900	4901	C	B									X			U		N	1		-784.55
0900	4901	C	B									X			U		N	1		-848,966.17
0900	4901	C	B									X			U		N	1		-10,946.01
0900	4901	C	E									X			U		N	1		10,964.56
0900	4901	C	E									X			U		N	1		708,166.53
0900	4901	C	E									X			U		N	1		784.55
0900	4902	C	E					DISC	NEW			X			U		N		N	159,311.03
0900	4902	C	E					DISC	BAL			X			U		N		N	80,886.12
0900	4902	C	E					DISC	BAL			X			U		N		N	6,082,990.02
0900	4902	C	E					DISC	BAL			X			U		N		N	350,000.00
0900	4982	C	E					DISC	BAL			X			U		N		N	40,452.62
Sub-Total, 0900																				**9,026,640.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		-160,899.63
1000	4801	C	B									X			U		N	1		-3,540.54
1000	4801	C	B									X			U		N	1		-41,703.01
1000	4801	C	B									X			U		N	1		-329,325.95
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-5,280,000.00
1000	4901	C	B									X			U		N	1		-47,139.37
1000	4901	C	B									X			U		N	1		-784.55
1000	4901	C	B									X			U		N	1		-848,966.17
1000	4901	C	B									X			U		N	1		-10,946.01
Sub-Total, 1000																				**1,448,163.32**
1011	4190	D	E							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											U	X	N	1		283.81
1941	4610	C	E	A											U		N	1		26,599,851.87
1941	4700	C	E	A											U		N	1		40,089.07
Sub-Total, 1941																				**26,640,224.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		160,899.63
3000	4801	C	B									X			U		N	1		3,540.54
3000	4801	C	B									X			U		N	1		41,703.01
3000	4801	C	B									X			U		N	1		329,325.95
3000	4901	C	B									X			U		N	1		47,139.37
3000	4901	C	B									X			U		N	1		784.55
3000	4901	C	B									X			U		N	1		848,966.17
3000	4901	C	B									X			U		N	1		10,946.01
Sub-Total, 3000																				**1,443,305.23**
3010	4801	C	B									X			U		N	1		-160,899.63
3010	4801	C	B									X			U		N	1		-3,540.54
3010	4801	C	B									X			U		N	1		-41,703.01
3010	4801	C	B									X			U		N	1		-329,325.95
3010	4801	C	E									X			U		N	1		127,965.80
3010	4801	C	E									X			U		N	1		2,086,465.32
3010	4801	C	E									X			U		N	1		3,540.54
3010	4801	C	E									X			U		N	1		98,929.51
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	5,995,000.00
3010	4881	C	E									X			U		N			4,489.50
3010	4901	C	B									X			U		N	1		-47,139.37
3010	4901	C	B									X			U		N	1		-784.55
3010	4901	C	B									X			U		N	1		-848,966.17
3010	4901	C	B									X			U		N	1		-10,946.01
3010	4901	C	E									X			U		N	1		10,964.56
3010	4901	C	E									X			U		N	1		708,166.53
3010	4901	C	E									X			U		N	1		784.55
3010	4902	C	E					DISC	NEW			X			U		N		N	159,311.03
3010	4902	C	E					DISC	BAL			X			U		N		N	80,886.12
3010	4902	C	E					DISC	BAL			X			U		N		N	6,082,990.02
3010	4902	C	E					DISC	BAL			X			U		N		N	350,000.00
3010	4982	C	E					DISC	BAL			X			U		N		N	40,452.62
Sub-Total, 3010																				**9,026,640.87**
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	-5,995,000.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-159,311.03
3020	4902	C	E					DISC	BAL			X			U		N		N	-80,886.12
3020	4902	C	E					DISC	BAL			X			U		N		N	-6,082,990.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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

Line 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	BAL			X		U		N		N	-350,000.00
3020	4982	C	E					DISC	BAL			X		U		N		N	-40,452.62
Sub-Total, 3020																			**-7,428,639.79**
3040	4871	D	E									X		U		N			-8,687.86
3050	4801	C	E											U		N	1		127,965.80
3050	4801	C	E											U		N	1		2,086,465.32
3050	4801	C	E											U		N	1		3,540.54
3050	4801	C	E											U		N	1		98,929.51
3050	4871	D	E											U		N			-8,687.86
3050	4881	C	E											U		N			4,489.50
3050	4901	C	E											U		N	1		10,964.56
3050	4901	C	E											U		N	1		708,166.53
3050	4901	C	E											U		N	1		784.55
Sub-Total, 3050																			**3,032,618.45**
3100, Obligated balance, start of year																			========== 1,443,305.23
3200, Obligated balance, end of year																			========== 3,032,618.45

BA & O, Net

4000, Disc: Budget authority, gross																			======== 5,014.44
4010	4902	C	E					DISC	NEW			X		U		N		N	159,311.03
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	5,995,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	80,886.12
4011	4902	C	E					DISC	BAL			X		U		N		N	6,082,990.02
4011	4902	C	E					DISC	BAL			X		U		N		N	350,000.00
4011	4982	C	E					DISC	BAL			X		U		N		N	40,452.62
Sub-Total, 4011																			**7,269,328.76**
4020, Disc: Total outlays, gross																			========== 7,428,639.79
4030	4972	D	E			F		DISC				X		U		N			-785.04
4033	4972	D	E			X		DISC				X		U		N			-4,229.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				======= -5,014.44
4080, Disc: Outlays, net																				========== 7,423,625.35
4190, Outlays, net (disc. and mand.)																				========== 7,423,625.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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- -12/13-0913 -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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-4,909.44
0900	4801	C	E									X			U		Y	1		2,810.53
0900	4901	C	B									X			U		Y	1		-713.69
0900	4901	C	E									X			U		Y	1		97.50
0900	4902	C	E					DISC				X			U		Y		N	43,517.84
Sub-Total, 0900																				**40,802.74**
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										U		Y	1		-88,978.60
1940	4700	C	E		A										U		Y	1		-3,379.07
Sub-Total, 1940																				**-92,357.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		2,810.53
3010	4901	C	B									X			U		Y	1		-713.69
3010	4901	C	E									X			U		Y	1		97.50
3010	4902	C	E					DISC				X			U		Y		N	43,517.84
Sub-Total, 3010																				**40,802.74**
3020	4902	C	E					DISC				X			U		Y		N	-43,517.84
3040	4871	D	E									X			U		Y			-469.53
3050	4801	C	E												U		Y	1		2,810.53
3050	4871	D	E												U		Y			-469.53
3050	4901	C	E												U		Y	1		97.50
Sub-Total, 3050																				**2,438.50**
3100, Obligated balance, start of year																				======== 5,623.13
3200, Obligated balance, end of year																				======== 2,438.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	43,517.84
4020, Disc: Total outlays, gross																				========= 43,517.84
4080, Disc: Outlays, net																				========= 43,517.84
4190, Outlays, net (disc. and mand.)																				========= 43,517.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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

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		105,609.27
0900	4801	C	E									X			U		Y	1		6,257,525.72
0900	4801	C	E									X			U		Y	1		12,513,660.85
0900	4801	C	E									X			U		Y	1		22,364,826.27
0900	4802	C	E					DISC				X			U		Y	1	N	11,600.00
0900	4802	C	E					DISC				X			U		Y	1	N	6,647.51
0900	4802	C	E					DISC				X			U		Y	1	N	15,532.82
0900	4901	C	E									X			U		Y	1		8,676,757.99
0900	4901	C	E									X			U		Y	1		232,883,628.13
0900	4901	C	E									X			U		Y	1		32,832,350.75
0900	4901	C	E									X			U		Y	1		385,734.46
0900	4902	C	E					DISC				X			U		Y		N	4,845,823.78
0900	4902	C	E					DISC				X			U		Y		N	291,209.85
0900	4902	C	E					DISC				X			U		Y		N	70,337,481.08
0900	4902	C	E					DISC				X			U		Y		N	1,872,675,347.83
0900	4902	C	E					DISC				X			U		Y		N	262,444,362.34
Sub-Total, 0900																				**2,526,648,098.65**

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			-2,308,491,379.00
1160, BA: Disc: Appropriation (total)																				==========
																				2,990,875,621.00
1700	4222	D	E			X		DISC				X			U		Y	1		43,329.49
1700	4252	D	E			X		DISC				X			U		Y			42,890.14
1700	4252	D	E			F		DISC				X			U		Y			4,138,131.95
1700	4255	D	E					DISC				X			U		Y			678,038.09
Sub-Total, 1700																				**4,902,389.67**
1701	4221	D	E			F		DISC				X			U		Y	1		26,198,690.55
1701	4225	D	E					DISC				X			U		Y	1		3,321,961.91
1701	4251	D	E			F		DISC				X			U		Y	1		751,499.04
Sub-Total, 1701																				**30,272,151.50**
1750, BA: Disc: Spending auth: Total																				==========
																				35,174,541.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 3,026,050,162.17
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,026,050,162.17
1940	4610	C	E		A									U		Y	1		-12,859,782.84
1940	4610	C	E		A									U		Y	1		-463,688,479.19
1940	4700	C	E		A									U		Y	1		-266,729.39
1940	4700	C	E		A									U		Y	1		-22,587,072.10
	Sub-Total, 1940																		**-499,402,063.52**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		105,609.27
3010	4801	C	E									X		U		Y	1		6,257,525.72
3010	4801	C	E									X		U		Y	1		12,513,660.85
3010	4801	C	E									X		U		Y	1		22,364,826.27
3010	4802	C	E					DISC				X		U		Y	1	N	11,600.00
3010	4802	C	E					DISC				X		U		Y	1	N	6,647.51
3010	4802	C	E					DISC				X		U		Y	1	N	15,532.82
3010	4901	C	E									X		U		Y	1		8,676,757.99
3010	4901	C	E									X		U		Y	1		232,883,628.13
3010	4901	C	E									X		U		Y	1		32,832,350.75
3010	4901	C	E									X		U		Y	1		385,734.46
3010	4902	C	E					DISC				X		U		Y		N	4,845,823.78
3010	4902	C	E					DISC				X		U		Y		N	291,209.85
3010	4902	C	E					DISC				X		U		Y		N	70,337,481.08
3010	4902	C	E					DISC				X		U		Y		N	1,872,675,347.83
3010	4902	C	E					DISC				X		U		Y		N	262,444,362.34
	Sub-Total, 3010																		**2,526,648,098.65**
3020	4802	C	E					DISC				X		U		Y	1	N	-11,600.00
3020	4802	C	E					DISC				X		U		Y	1	N	-6,647.51
3020	4802	C	E					DISC				X		U		Y	1	N	-15,532.82
3020	4902	C	E					DISC				X		U		Y		N	-4,845,823.78
3020	4902	C	E					DISC				X		U		Y		N	-291,209.85
3020	4902	C	E					DISC				X		U		Y		N	-70,337,481.08
3020	4902	C	E					DISC				X		U		Y		N	-1,872,675,347.83
3020	4902	C	E					DISC				X		U		Y		N	-262,444,362.34
	Sub-Total, 3020																		**-2,210,628,005.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U			Y	1		105,609.27
3050	4801	C	E											U			Y	1		6,257,525.72
3050	4801	C	E											U			Y	1		12,513,660.85
3050	4801	C	E											U			Y	1		22,364,826.27
3050	4901	C	E											U			Y	1		8,676,757.99
3050	4901	C	E											U			Y	1		232,883,628.13
3050	4901	C	E											U			Y	1		32,832,350.75
3050	4901	C	E											U			Y	1		385,734.46
Sub-Total, 3050																				**316,020,093.44**
3070	4221	D	E			F		DISC				X		U			Y	1		-26,198,690.55
3070	4225	D	E					DISC				X		U			Y	1		-3,321,961.91
3070	4251	D	E			F		DISC				X		U			Y	1		-751,499.04
Sub-Total, 3070																				**-30,272,151.50**
3090	4221	D	E			F		DISC						U			Y	1		-26,198,690.55
3090	4225	D	E					DISC						U			Y	1		-3,321,961.91
3090	4251	D	E			F		DISC						U			Y	1		-751,499.04
Sub-Total, 3090																				**-30,272,151.50**
3200, Obligated balance, end of year																				========== 285,747,941.94

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,026,050,162.17
4010	4802	C	E					DISC				X		U			Y	1	N	11,600.00
4010	4802	C	E					DISC				X		U			Y	1	N	6,647.51
4010	4802	C	E					DISC				X		U			Y	1	N	15,532.82
4010	4902	C	E					DISC				X		U			Y		N	4,845,823.78
4010	4902	C	E					DISC				X		U			Y		N	291,209.85
4010	4902	C	E					DISC				X		U			Y		N	70,337,481.08
4010	4902	C	E					DISC				X		U			Y		N	1,872,675,347.83
4010	4902	C	E					DISC				X		U			Y		N	262,444,362.34
Sub-Total, 4010																				**2,210,628,005.21**
4020, Disc: Total outlays, gross																				========== 2,210,628,005.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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
4030	4252	D	E			F		DISC				X			U		Y			-4,138,131.95
4030	4255	D	E					DISC				X			U		Y			-678,038.09
	Sub-Total, 4030																			**-4,816,170.04**
4033	4222	D	E			X		DISC				X			U		Y	1		-43,329.49
4033	4252	D	E			X		DISC				X			U		Y			-42,890.14
	Sub-Total, 4033																			**-86,219.63**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,902,389.67
4050	4221	D	E			F		DISC				X			U		Y	1		-26,198,690.55
4050	4225	D	E					DISC				X			U		Y	1		-3,321,961.91
4050	4251	D	E			F		DISC				X			U		Y	1		-751,499.04
	Sub-Total, 4050																			**-30,272,151.50**
4060, Disc: Additional offsets against BA only (total)																				========== -30,272,151.50
4070, Disc: Budget authority, net																				========== 2,990,875,621.00
4080, Disc: Outlays, net																				========== 2,205,725,615.54
4180, Budget authority, net (disc. and mand.)																				========== 2,990,875,621.00
4190, Outlays, net (disc. and mand.)																				========== 2,205,725,615.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		9,811.18
3000	4801	C	B									X			E		N	1		8,904,487.55
3000	4901	C	B									X			E		N	1		4,407.92
3000	4901	C	B									X			E		N	1		940,712.45
Sub-Total, 3000																				**9,859,419.10**
3011	4801	C	B									X			E		N	1		-9,811.18
3011	4801	C	B									X			E		N	1		-8,904,487.55
3011	4801	C	E									X			E		N	1		4,112.38
3011	4801	C	E									X			E		N	1		2,860,606.00
3011	4901	C	B									X			E		N	1		-4,407.92
3011	4901	C	B									X			E		N	1		-940,712.45
3011	4902	C	E					DISC				X			E		N		N	6,984,594.00
3011	4902	C	E					DISC				X			E		N		N	12,769.86
Sub-Total, 3011																				**2,663.14**
3020	4902	C	E					DISC				X			E		N		N	-6,984,594.00
3020	4902	C	E					DISC				X			E		N		N	-12,769.86
Sub-Total, 3020																				**-6,997,363.86**
3041	4871	D	E									X			E		N			-4,112.38
3050	4801	C	E												E		N	1		4,112.38
3050	4801	C	E												E		N	1		2,860,606.00
3050	4871	D	E												E		N			-4,112.38
Sub-Total, 3050																				**2,860,606.00**
3100, Obligated balance, start of year																				========== 9,859,419.10
3200, Obligated balance, end of year																				========== 2,860,606.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	6,984,594.00
4011	4902	C	E					DISC				X			E		N		N	12,769.86
Sub-Total, 4011																				**6,997,363.86**
4020, Disc: Total outlays, gross																				========== 6,997,363.86
4033	4972	D	E			X		DISC				X			E		N			-114.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -114.00
4052	4972	D	E			X		DISC				X			E		N			114.00
4060, Disc: Additional offsets against BA only (total)																				====== 114.00
4080, Disc: Outlays, net																				========== 6,997,249.86
4190, Outlays, net (disc. and mand.)																				========== 6,997,249.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		27,303,680.18
3000	4801	C	B									X			E		N	1		71,995,188.09
3000	4801	C	B									X			E		N	1		501,272.42
3000	4801	C	B									X			E		N	1		7,044,945.37
3000	4901	C	B									X			E		N	1		8,833,633.43
3000	4901	C	B									X			E		N	1		252,856,711.52
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		-27,303,680.18
3011	4801	C	B									X			E		N	1		-71,995,188.09
3011	4801	C	B									X			E		N	1		-501,272.42
3011	4801	C	B									X			E		N	1		-7,044,945.37
3011	4801	C	E									X			E		N	1		12,901,584.82
3011	4801	C	E									X			E		N	1		1,857,041.49
3011	4801	C	E									X			E		N	1		47,388,891.09
3011	4801	C	E									X			E		N	1		230,360.62
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	3,500.00
3011	4802	C	E					DISC				X			E		N	1	N	5,504.67
3011	4802	C	E					DISC				X			E		N	1	N	123,106.14
3011	4881	C	E									X			E		N			14,174.43
3011	4881	C	E									X			E		N			7,833.09
3011	4881	C	E									X			E		N			717,234.64
3011	4881	C	E									X			E		N			741,195.92
3011	4901	C	B									X			E		N	1		-8,833,633.43
3011	4901	C	B									X			E		N	1		-252,856,711.52
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		2,987,825.34
3011	4901	C	E									X			E		N	1		133,571.89
3011	4901	C	E									X			E		N	1		107,231.49
3011	4902	C	E					DISC				X			E		N		N	53,160,925.71
3011	4902	C	E					DISC				X			E		N		N	5,870,143.27
3011	4902	C	E					DISC				X			E		N		N	274,531,852.51
3011	4902	C	E					DISC				X			E		N		N	8,970,935.11
3011	4981	C	E									X			E		N			2,977.27
3011	4981	C	E									X			E		N			259,338.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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			32,306.79
3011	4982	C	E					DISC				X		E			N		N	70,068.16
3011	4982	C	E					DISC				X		E			N		N	3,603,890.89
3011	4982	C	E					DISC				X		E			N		N	1,065,950.73
Sub-Total, 3011																				**7,026,125.40**
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	-3,500.00
3020	4802	C	E					DISC				X		E			N	1	N	-5,504.67
3020	4802	C	E					DISC				X		E			N	1	N	-123,106.14
3020	4902	C	E					DISC				X		E			N		N	-53,160,925.71
3020	4902	C	E					DISC				X		E			N		N	-5,870,143.27
3020	4902	C	E					DISC				X		E			N		N	-274,531,852.51
3020	4902	C	E					DISC				X		E			N		N	-8,970,935.11
3020	4982	C	E					DISC				X		E			N		N	-70,068.16
3020	4982	C	E					DISC				X		E			N		N	-3,603,890.89
3020	4982	C	E					DISC				X		E			N		N	-1,065,950.73
Sub-Total, 3020																				**-347,169,945.94**
3041	4871	D	E									X		E			N			-5,989,670.81
3041	4971	D	E									X		E			N			-1,554,681.17
Sub-Total, 3041																				**-7,544,351.98**
3050	4801	C	E											E			N	1		12,901,584.82
3050	4801	C	E											E			N	1		1,857,041.49
3050	4801	C	E											E			N	1		47,388,891.09
3050	4801	C	E											E			N	1		230,360.62
3050	4871	D	E											E			N			-5,989,670.81
3050	4881	C	E											E			N			14,174.43
3050	4881	C	E											E			N			7,833.09
3050	4881	C	E											E			N			717,234.64
3050	4881	C	E											E			N			741,195.92
3050	4901	C	E											E			N	1		2,987,825.34
3050	4901	C	E											E			N	1		133,571.89
3050	4901	C	E											E			N	1		107,231.49
3050	4971	D	E											E			N			-1,554,681.17
3050	4981	C	E											E			N			2,977.27
3050	4981	C	E											E			N			259,338.68
3050	4981	C	E											E			N			32,306.79
Sub-Total, 3050																				**59,837,215.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		-1,880,749.74
3071	4251	D	B			F		DISC				X		E		N	1		22,654,539.34
3071	4251	D	E			F		DISC				X		E		N	1		-11,383,429.85
Sub-Total, 3071																			**18,887,771.84**
3090	4221	D	E			F		DISC						E		N	1		-1,880,749.74
3090	4251	D	E			F		DISC						E		N	1		-11,383,429.85
Sub-Total, 3090																			**-13,264,179.59**
3100, Obligated balance, start of year																			========== 375,373,436.67
3200, Obligated balance, end of year																			========== 46,573,035.99

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	3,500.00
4011	4802	C	E					DISC				X		E		N	1	N	5,504.67
4011	4802	C	E					DISC				X		E		N	1	N	123,106.14
4011	4902	C	E					DISC				X		E		N		N	53,160,925.71
4011	4902	C	E					DISC				X		E		N		N	5,870,143.27
4011	4902	C	E					DISC				X		E		N		N	274,531,852.51
4011	4902	C	E					DISC				X		E		N		N	8,970,935.11
4011	4982	C	E					DISC				X		E		N		N	70,068.16
4011	4982	C	E					DISC				X		E		N		N	3,603,890.89
4011	4982	C	E					DISC				X		E		N		N	1,065,950.73
Sub-Total, 4011																			**347,169,945.94**
4020, Disc: Total outlays, gross																			========== 347,169,945.94
4030	4252	D	E			F		DISC				X		E		N			-18,327,203.72
4030	4972	D	E			F		DISC				X		E		N			-488,644.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-18,815,848.69**
4033	4972	D	E			X		DISC				X			E		N			-2,495,753.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,311,602.01
4052	4252	D	E			F		DISC				X			E		N			18,327,203.72
4052	4972	D	E			X		DISC				X			E		N			2,495,753.32
4052	4972	D	E			F		DISC				X			E		N			488,644.97
	Sub-Total, 4052																			**21,311,602.01**
4060, Disc: Additional offsets against BA only (total)																				========== 21,311,602.01
4080, Disc: Outlays, net																				========== 325,858,343.93
4190, Outlays, net (disc. and mand.)																				========== 325,858,343.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -10/11-0913 -000-0
FACTS II User: 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		556,636.62
3011	4901	C	B									X			E		N	1		-830,520.58
3011	4902	C	E					DISC				X			E		N		N	1,011,873.78
Sub-Total, 3011																				**438.87**
3020	4902	C	E					DISC				X			E		N		N	-1,011,873.78
3041	4871	D	E									X			E		N			-2,000.00
3050	4801	C	E												E		N	1		556,636.62
3050	4871	D	E												E		N			-2,000.00
Sub-Total, 3050																				**554,636.62**
3100, Obligated balance, start of year																				========== 1,568,071.53
3200, Obligated balance, end of year																				========== 554,636.62

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,011,873.78
4020, Disc: Total outlays, gross																				========== 1,011,873.78
4080, Disc: Outlays, net																				========== 1,011,873.78
4190, Outlays, net (disc. and mand.)																				========== 1,011,873.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		10,306,011.88
3000	4801	C	B									X			E		N	1		586,010.42
3000	4801	D	B									X			E		N	1		-43,596.46
3000	4901	C	B									X			E		N	1		6,798,974.58
3000	4901	C	B									X			E		N	1		2,137,023.91
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		-10,306,011.88
3011	4801	C	B									X			E		N	1		-586,010.42
3011	4801	D	B									X			E		N	1		43,596.46
3011	4801	C	E									X			E		N	1		8,566,688.98
3011	4801	C	E									X			E		N	1		1,930,244.01
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			35,640.75
3011	4881	C	E									X			E		N			72,366.67
3011	4901	C	B									X			E		N	1		-6,798,974.58
3011	4901	C	B									X			E		N	1		-2,137,023.91
3011	4901	C	B									X			E		N	1		-58,670.92
3011	4901	C	E									X			E		N	1		138,074.34
3011	4901	C	E									X			E		N	1		4,554.74
3011	4902	C	E					DISC				X			E		N		N	788,310.96
3011	4902	C	E					DISC				X			E		N		N	8,387,583.66
3011	4981	C	E									X			E		N			49.21
3011	4982	C	E					DISC				X			E		N		N	276,250.78
3011	4982	C	E					DISC				X			E		N		N	142,216.17
3011	4982	C	E					DISC				X			E		N		N	803.40
Sub-Total, 3011																				**514,762.88**
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	-788,310.96
3020	4902	C	E					DISC				X			E		N		N	-8,387,583.66
3020	4982	C	E					DISC				X			E		N		N	-276,250.78
3020	4982	C	E					DISC				X			E		N		N	-142,216.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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- - /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																				**-9,595,164.97**
3041	4871	D	E									X		E			N			-1,988,546.99
3041	4971	D	E									X		E			N			-1,032.66
Sub-Total, 3041																				**-1,989,579.65**
3050	4801	C	E											E			N	1		8,566,688.98
3050	4801	C	E											E			N	1		1,930,244.01
3050	4801	C	E											E			N	1		15,064.86
3050	4871	D	E											E			N			-1,988,546.99
3050	4881	C	E											E			N			9.60
3050	4881	C	E											E			N			35,640.75
3050	4881	C	E											E			N			72,366.67
3050	4901	C	E											E			N	1		138,074.34
3050	4901	C	E											E			N	1		4,554.74
3050	4971	D	E											E			N			-1,032.66
3050	4981	C	E											E			N			49.21
Sub-Total, 3050																				**8,773,113.51**
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		-381,462.89
Sub-Total, 3071																				**198,855.08**
3090	4251	D	E			F		DISC						E			N	1		-381,462.89
3100, Obligated balance, start of year																				========== 19,262,777.28
3200, Obligated balance, end of year																				========== 8,391,650.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	788,310.96
4011	4902	C	E					DISC				X			E		N		N	8,387,583.66
4011	4982	C	E					DISC				X			E		N		N	276,250.78
4011	4982	C	E					DISC				X			E		N		N	142,216.17
4011	4982	C	E					DISC				X			E		N		N	803.40
	Sub-Total, 4011																			**9,595,164.97**
4020, Disc: Total outlays, gross																				========== 9,595,164.97
4030	4252	D	E			F		DISC				X			E		N			-190,625.00
4030	4972	D	E			F		DISC				X			E		N			-40,321.15
	Sub-Total, 4030																			**-230,946.15**
4033	4972	D	E			X		DISC				X			E		N			-287,105.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -518,051.47
4052	4252	D	E			F		DISC				X			E		N			190,625.00
4052	4972	D	E			X		DISC				X			E		N			287,105.32
4052	4972	D	E			F		DISC				X			E		N			40,321.15
	Sub-Total, 4052																			**518,051.47**
4060, Disc: Additional offsets against BA only (total)																				========== 518,051.47
4080, Disc: Outlays, net																				========== 9,077,113.50
4190, Outlays, net (disc. and mand.)																				========== 9,077,113.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 2nd 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- - /10-0913 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		284,197.55
3000	4801	C	B									X			E		N	1		59,758.33
3000	4801	C	B									X			E		N	1		3,086,112.25
3000	4901	C	B									X			E		N	1		33,277.60
3000	4901	C	B									X			E		N	1		577,637.61
3000	4901	C	B									X			E		N	1		22,373.37
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		-59,758.33
3011	4801	C	B									X			E		N	1		-3,086,112.25
3011	4801	C	E									X			E		N	1		3,523,288.82
3011	4801	C	E									X			E		N	1		268,536.99
3011	4801	C	E									X			E		N	1		78,384.54
3011	4802	D	B					DISC				X			E		N	1	N	40,000.00
3011	4802	C	B					DISC				X			E		N	1	N	-40,000.00
3011	4802	D	E					DISC				X			E		N	1	N	-40,000.00
3011	4802	C	E					DISC				X			E		N	1	N	40,000.00
3011	4881	C	E									X			E		N			9,620.82
3011	4881	C	E									X			E		N			13,295.02
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	B									X			E		N	1		-22,373.37
3011	4901	C	E									X			E		N	1		25,889.76
3011	4901	C	E									X			E		N	1		5,374.82
3011	4902	C	E					DISC				X			E		N		N	48,706.41
3011	4902	C	E					DISC				X			E		N		N	113,751.65
3011	4902	C	E					DISC				X			E		N		N	3,747.16
3011	4981	C	E									X			E		N			78.21
3011	4982	C	E					DISC				X			E		N		N	76,129.68
3011	4982	C	E					DISC				X			E		N		N	476.00
3011	4982	C	E					DISC				X			E		N		N	70,293.90
Sub-Total, 3011																				**174,217.07**
3020	4802	D	B					DISC				X			E		N	1	N	-40,000.00
3020	4802	C	B					DISC				X			E		N	1	N	40,000.00
3020	4802	D	E					DISC				X			E		N	1	N	40,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-40,000.00
3020	4902	C	E					DISC				X			E		N		N	-48,706.41
3020	4902	C	E					DISC				X			E		N		N	-113,751.65
3020	4902	C	E					DISC				X			E		N		N	-3,747.16
3020	4982	C	E					DISC				X			E		N		N	-76,129.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 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	-70,293.90
Sub-Total, 3020																				**-313,104.80**
3041	4871	D	E									X			E		N			-932,182.17
3041	4971	D	E									X			E		N			-5,352.95
Sub-Total, 3041																				**-937,535.12**
3050	4801	C	E												E		N	1		3,523,288.82
3050	4801	C	E												E		N	1		268,536.99
3050	4801	C	E												E		N	1		78,384.54
3050	4871	D	E												E		N			-932,182.17
3050	4881	C	E												E		N			9,620.82
3050	4881	C	E												E		N			13,295.02
3050	4901	C	E												E		N	1		25,889.76
3050	4901	C	E												E		N	1		5,374.82
3050	4971	D	E												E		N			-5,352.95
3050	4981	C	E												E		N			78.21
Sub-Total, 3050																				**2,986,933.86**
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
3100, Obligated balance, start of year																				========== 3,986,489.57
3200, Obligated balance, end of year																				========== 2,986,933.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	D	B					DISC				X			E		N	1	N	40,000.00
4011	4802	C	B					DISC				X			E		N	1	N	-40,000.00
4011	4802	D	E					DISC				X			E		N	1	N	-40,000.00
4011	4802	C	E					DISC				X			E		N	1	N	40,000.00
4011	4902	C	E					DISC				X			E		N		N	48,706.41
4011	4902	C	E					DISC				X			E		N		N	113,751.65
4011	4902	C	E					DISC				X			E		N		N	3,747.16
4011	4982	C	E					DISC				X			E		N		N	76,129.68
4011	4982	C	E					DISC				X			E		N		N	476.00
4011	4982	C	E					DISC				X			E		N		N	70,293.90
Sub-Total, 4011																				**313,104.80**
4020, Disc: Total outlays, gross																				========== 313,104.80
4030	4252	D	E			F		DISC				X			E		N			-15,256.25
4030	4972	D	E			F		DISC				X			E		N			-19,767.65
Sub-Total, 4030																				**-35,023.90**
4033	4972	D	E			X		DISC				X			E		N			-181,172.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -216,195.92
4052	4252	D	E			F		DISC				X			E		N			15,256.25
4052	4972	D	E			F		DISC				X			E		N			19,767.65
4052	4972	D	E			X		DISC				X			E		N			181,172.02
Sub-Total, 4052																				**216,195.92**
4060, Disc: Additional offsets against BA only (total)																				========== 216,195.92
4080, Disc: Outlays, net																				========= 96,908.88
4190, Outlays, net (disc. and mand.)																				========= 96,908.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		2,438,581.04
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			28,724.34
3011	4882	C	E					DISC				X			E		N		N	500,000.00
3011	4882	C	E					DISC				X			E		N		N	350,000.00
3011	4901	C	B									X			E		N	1		-163,047.10
3011	4901	C	E									X			E		N	1		15,087.20
3011	4902	C	E					DISC				X			E		N		N	164,122.95
3011	4982	C	E					DISC				X			E		N		N	28,727.33
Sub-Total, 3011																				**900,441.62**
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	4882	C	E					DISC				X			E		N		N	-500,000.00
3020	4882	C	E					DISC				X			E		N		N	-350,000.00
3020	4902	C	E					DISC				X			E		N		N	-164,122.95
3020	4982	C	E					DISC				X			E		N		N	-28,727.33
Sub-Total, 3020																				**-1,042,850.28**
3041	4871	D	E									X			E		N			-349,416.22
3050	4801	C	E												E		N	1		2,438,581.04
3050	4871	D	E												E		N			-349,416.22
3050	4881	C	E												E		N			28,724.34
3050	4901	C	E												E		N	1		15,087.20
Sub-Total, 3050																				**2,132,976.36**
3100, Obligated balance, start of year																				========== 2,624,801.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,132,976.36

BA & O, Net

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	4882	C	E					DISC				X			E		N		N	500,000.00
4011	4882	C	E					DISC				X			E		N		N	350,000.00
4011	4902	C	E					DISC				X			E		N		N	164,122.95
4011	4982	C	E					DISC				X			E		N		N	28,727.33
Sub-Total, 4011																				**1,042,850.28**
4020, Disc: Total outlays, gross																				========== 1,042,850.28
4030	4872	D	E					DISC				X			E		N			-860,000.00
4030	4972	D	E			F		DISC				X			E		N			-4,193.85
Sub-Total, 4030																				**-864,193.85**
4033	4972	D	E			X		DISC				X			E		N			-42,767.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -906,961.76
4052	4872	D	E					DISC				X			E		N			860,000.00
4052	4972	D	E			X		DISC				X			E		N			42,767.91
4052	4972	D	E			F		DISC				X			E		N			4,193.85
Sub-Total, 4052																				**906,961.76**
4060, Disc: Additional offsets against BA only (total)																				========== 906,961.76
4080, Disc: Outlays, net																				========== 135,888.52
4190, Outlays, net (disc. and mand.)																				========== 135,888.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 2nd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	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		277,067.55
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			6,991.13
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	16,543.86
3011	4982	C	E					DISC				X		E		N		N	8,182.78
Sub-Total, 3011																			**13,955.82**
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	-16,543.86
3020	4982	C	E					DISC				X		E		N		N	-8,182.78
Sub-Total, 3020																			**-24,726.64**
3041	4871	D	E									X		E		N			-66,962.30
3050	4801	C	E											E		N	1		277,067.55
3050	4871	D	E											E		N			-66,962.30
3050	4881	C	E											E		N			6,991.13
3050	4901	C	E											E		N	1		1,412.64
Sub-Total, 3050																			**218,509.02**
3100, Obligated balance, start of year																			========== 296,242.14
3200, Obligated balance, end of year																			========== 218,509.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	16,543.86
4011	4982	C	E					DISC				X			E		N		N	8,182.78
	Sub-Total, 4011																			**24,726.64**
	4020, Disc: Total outlays, gross																			========= 24,726.64
4030	4972	D	E			F		DISC				X			E		N			-2,295.23
4033	4972	D	E			X		DISC				X			E		N			-22,365.01
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -24,660.24
4052	4972	D	E			X		DISC				X			E		N			22,365.01
4052	4972	D	E			F		DISC				X			E		N			2,295.23
	Sub-Total, 4052																			**24,660.24**
	4060, Disc: Additional offsets against BA only (total)																			========= 24,660.24
	4080, Disc: Outlays, net																			====== 66.40
	4190, Outlays, net (disc. and mand.)																			====== 66.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 2,535,715,542.26

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 -2,308,491,379.00

1160, BA: Disc: Appropriation (total) ========== 2,990,875,621.00

1700, BA: Disc: Spending auth: Collected 4,907,404.11

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 30,272,151.50

1750, BA: Disc: Spending auth: Total ========== 35,179,555.61

1900, Budget authority total (disc. and mand.) ========== 3,026,055,176.61

1930, Total budgetary resources avail (disc. and mand.) ========== 3,061,850,188.20

1940, Unob Bal: Memo: Unob bal expiring -499,494,421.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 26,640,224.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	2,535,715,542.26
3011, Ob Bal: Obligations incurred: Expired accounts	8,632,604.80
3020, Ob Bal: Outlays (gross)	-2,584,255,193.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,157.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,893,957.65
3050, Ob Bal: EOY: Unpaid obligations	396,486,922.41
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	-30,272,151.50
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	19,163,494.06
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-43,917,793.98
3100, Obligated balance, start of year	========== 414,487,946.96
3200, Obligated balance, end of year	========== 352,569,128.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	3,026,055,176.61
4010, Disc: Outlays from new authority	2,210,787,316.24
4011, Disc: Outlays from balances	373,467,876.87
4020, Disc: Total outlays, gross	2,584,255,193.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,765,262.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,119,726.61
4040, Disc: Offsets against gross BA and outlays (total)	-27,884,989.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-30,272,151.50
4052, Disc: Offset, BA: Collection cred to expired accts	22,977,585.40
4060, Disc: Additional offsets against BA only (total)	-7,294,566.10
4070, Disc: Budget authority, net	2,990,875,621.00
4080, Disc: Outlays, net	2,556,370,203.60
4180, Budget authority, net (disc. and mand.)	2,990,875,621.00
4190, Outlays, net (disc. and mand.)	2,556,370,203.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 2nd Quarter FACTS 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 2nd Quarter FACTS 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 2nd Quarter FACTS 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 2nd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-7,111,985.10
0900	4801	C	B									X		U			N	1		-18,202,429.82
0900	4801	C	B									X		U			N	1		-82,696.01
0900	4801	C	B									X		U			N	1		-53,688,536.37
0900	4801	C	B									X		U			N	1		-62,307.32
0900	4801	C	E									X		U			N	1		4,869.32
0900	4801	C	E									X		U			N	1		60,985,868.03
0900	4801	C	E									X		U			N	1		5,637,051.20
0900	4801	C	E									X		U			N	1		12,081,714.50
0900	4881	C	E									X		U			N			44,173.65
0900	4881	C	E									X		U			N			689.00
0900	4881	C	E									X		U			N			69,654.53
0900	4901	C	B									X		U			N	1		-3,719.68
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	E									X		U			N	1		665,321.29
0900	4901	C	E									X		U			N	1		12,889.33
0900	4901	C	E									X		U			N	1		499,746.48
0900	4902	C	E					DISC	NEW			X		U			N		N	731.29
0900	4902	C	E					DISC	BAL			X		U			N		N	86,415.69
0900	4902	C	E					DISC	BAL			X		U			N		N	13,004,987.11
0900	4902	C	E					DISC	BAL			X		U			N		N	57,438.00
0900	4902	C	E					DISC	BAL			X		U			N		N	9,639,601.90
0900	4902	C	E					DISC	BAL			X		U			N		N	50,201,723.85
Sub-Total, 0900																				**64,106,970.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		-7,111,985.10
1000	4801	C	B									X			U		N	1		-18,202,429.82
1000	4801	C	B									X			U		N	1		-82,696.01
1000	4801	C	B									X			U		N	1		-53,688,536.37
1000	4801	C	B									X			U		N	1		-62,307.32
1000	4901	C	B									X			U		N	1		-3,719.68
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
Sub-Total, 1000																				**44,190,524.73**
1011	4190	D	E							20	5432	X			U		N			120,070,000.00
1021	4871	D	E									X			U		N			619,986.97
1050, Unob Bal: Unobligated balance (total)																				========== 164,880,511.70
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.)																				========== 196,330,511.70
1941	4610	C	E		A										U		N	1		121,870,578.76
1941	4700	C	E		A										U		N	1		10,352,962.21
Sub-Total, 1941																				**132,223,540.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		7,111,985.10
3000	4801	C	B									X			U		N	1		18,202,429.82
3000	4801	C	B									X			U		N	1		82,696.01
3000	4801	C	B									X			U		N	1		53,688,536.37
3000	4801	C	B									X			U		N	1		62,307.32
3000	4901	C	B									X			U		N	1		3,719.68
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
Sub-Total, 3000																				**88,885,904.44**
3010	4801	C	B									X			U		N	1		-7,111,985.10
3010	4801	C	B									X			U		N	1		-18,202,429.82
3010	4801	C	B									X			U		N	1		-82,696.01
3010	4801	C	B									X			U		N	1		-53,688,536.37
3010	4801	C	B									X			U		N	1		-62,307.32
3010	4801	C	E									X			U		N	1		4,869.32
3010	4801	C	E									X			U		N	1		60,985,868.03
3010	4801	C	E									X			U		N	1		5,637,051.20
3010	4801	C	E									X			U		N	1		12,081,714.50
3010	4881	C	E									X			U		N			44,173.65
3010	4881	C	E									X			U		N			689.00
3010	4881	C	E									X			U		N			69,654.53
3010	4901	C	B									X			U		N	1		-3,719.68
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	E									X			U		N	1		665,321.29
3010	4901	C	E									X			U		N	1		12,889.33
3010	4901	C	E									X			U		N	1		499,746.48
3010	4902	C	E					DISC	NEW			X			U		N		N	731.29
3010	4902	C	E					DISC	BAL			X			U		N		N	86,415.69
3010	4902	C	E					DISC	BAL			X			U		N		N	13,004,987.11
3010	4902	C	E					DISC	BAL			X			U		N		N	57,438.00
3010	4902	C	E					DISC	BAL			X			U		N		N	9,639,601.90
3010	4902	C	E					DISC	BAL			X			U		N		N	50,201,723.85
Sub-Total, 3010																				**64,106,970.73**
3020	4902	C	E					DISC	NEW			X			U		N		N	-731.29
3020	4902	C	E					DISC	BAL			X			U		N		N	-86,415.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	-13,004,987.11
3020	4902	C	E					DISC	BAL			X		U			N		N	-57,438.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-9,639,601.90
3020	4902	C	E					DISC	BAL			X		U			N		N	-50,201,723.85
Sub-Total, 3020																				**-72,990,897.84**
3040	4871	D	E									X		U			N			-619,986.97
3050	4801	C	E											U			N	1		4,869.32
3050	4801	C	E											U			N	1		60,985,868.03
3050	4801	C	E											U			N	1		5,637,051.20
3050	4801	C	E											U			N	1		12,081,714.50
3050	4871	D	E											U			N			-619,986.97
3050	4881	C	E											U			N			44,173.65
3050	4881	C	E											U			N			689.00
3050	4881	C	E											U			N			69,654.53
3050	4901	C	E											U			N	1		665,321.29
3050	4901	C	E											U			N	1		12,889.33
3050	4901	C	E											U			N	1		499,746.48
Sub-Total, 3050																				**79,381,990.36**
3100, Obligated balance, start of year																				========== 88,885,904.44
3200, Obligated balance, end of year																				========== 79,381,990.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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

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																				========== 31,450,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	731.29
4011	4902	C	E					DISC	BAL			X		U			N		N	86,415.69
4011	4902	C	E					DISC	BAL			X		U			N		N	13,004,987.11
4011	4902	C	E					DISC	BAL			X		U			N		N	57,438.00
4011	4902	C	E					DISC	BAL			X		U			N		N	9,639,601.90
4011	4902	C	E					DISC	BAL			X		U			N		N	50,201,723.85
Sub-Total, 4011																				**72,990,166.55**
4020, Disc: Total outlays, gross																				========== 72,990,897.84
4070, Disc: Budget authority, net																				========== 31,450,000.00
4080, Disc: Outlays, net																				========== 72,990,897.84
4180, Budget authority, net (disc. and mand.)																				========== 31,450,000.00
4190, Outlays, net (disc. and mand.)																				========== 72,990,897.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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										U		N	1		1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		24,317,528.26
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			855,211.69
0900	4901	C	B									X			U		Y	1		-5,305,702.98
0900	4901	C	E									X			U		Y	1		2,344,678.27
0900	4902	C	E					DISC				X			U		Y		N	45,941,983.57
0900	4981	C	E									X			U		Y			179.00
	Sub-Total, 0900																			**867,906.28**

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										U		Y	1		-130,472,474.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		24,317,528.26
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			855,211.69
3010	4901	C	B									X			U		Y	1		-5,305,702.98
3010	4901	C	E									X			U		Y	1		2,344,678.27
3010	4902	C	E					DISC				X			U		Y		N	45,941,983.57
3010	4981	C	E									X			U		Y			179.00
Sub-Total, 3010																				**867,906.28**
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	-45,941,983.57
Sub-Total, 3020																				**-45,941,983.57**
3040	4871	D	E									X			U		Y			-30,678.25
3050	4801	C	E												U		Y	1		24,317,528.26
3050	4871	D	E												U		Y			-30,678.25
3050	4881	C	E												U		Y			855,211.69
3050	4901	C	E												U		Y	1		2,344,678.27
3050	4981	C	E												U		Y			179.00
Sub-Total, 3050																				**27,486,918.97**
3100, Obligated balance, start of year																				========== 72,591,674.51
3200, Obligated balance, end of year																				========== 27,486,918.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	45,941,983.57
	Sub-Total, 4011																			**45,941,983.57**
	4020, Disc: Total outlays, gross																			========== 45,941,983.57
	4080, Disc: Outlays, net																			========== 45,941,983.57
	4190, Outlays, net (disc. and mand.)																			========== 45,941,983.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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											U		Y	1		-998,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		46,078,400.06
0900	4801	C	E									X			U		Y	1		185,257,411.62
0900	4801	C	E									X			U		Y	1		52,871,862.94
0900	4802	C	E					DISC				X			U		Y	1	N	6,473,732.26
0900	4802	C	E					DISC				X			U		Y	1	N	1,198.02
0900	4901	C	E									X			U		Y	1		66,497,918.52
0900	4901	C	E									X			U		Y	1		2,628,864.65
0900	4901	C	E									X			U		Y	1		92,321,131.68
0900	4902	C	E					DISC				X			U		Y		N	495,463.44
0900	4902	C	E					DISC				X			U		Y		N	412,201,085.75
0900	4902	C	E					DISC				X			U		Y		N	181,977.00
0900	4902	C	E					DISC				X			U		Y		N	409,819,763.08
0900	4902	C	E					DISC				X			U		Y		N	574,303,488.18
0900	4902	C	E					DISC				X			U		Y		N	4,741,343.86
Sub-Total, 0900																				**1,853,873,641.06**

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			-1,719,559,299.00
1160, BA: Disc: Appropriation (total)																				========== 2,227,856,701.00
1700	4222	D	E			X		DISC				X			U		Y	1		224,554.54
1700	4252	D	E			F		DISC				X			U		Y			5,379,508.01
1700	4252	D	E			X		DISC				X			U		Y			35,869.14
Sub-Total, 1700																				**5,639,931.69**
1701	4221	D	E			F		DISC				X			U		Y	1		8,228,476.37
1701	4251	D	E			F		DISC				X			U		Y	1		3,407.15
Sub-Total, 1701																				**8,231,883.52**
1750, BA: Disc: Spending auth: Total																				========== 13,871,815.21
1900, Budget authority total (disc. and mand.)																				========== 2,241,728,516.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 2,241,728,516.21
1940	4610	C	E	A											U		Y	1		-308,396,732.30
1940	4610	C	E	A											U		Y	1		-8,453,030.91
1940	4700	C	E	A											U		Y	1		-71,005,111.94
Sub-Total, 1940																				**-387,854,875.15**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		46,078,400.06
3010	4801	C	E									X			U		Y	1		185,257,411.62
3010	4801	C	E									X			U		Y	1		52,871,862.94
3010	4802	C	E					DISC				X			U		Y	1	N	6,473,732.26
3010	4802	C	E					DISC				X			U		Y	1	N	1,198.02
3010	4901	C	E									X			U		Y	1		66,497,918.52
3010	4901	C	E									X			U		Y	1		2,628,864.65
3010	4901	C	E									X			U		Y	1		92,321,131.68
3010	4902	C	E					DISC				X			U		Y		N	495,463.44
3010	4902	C	E					DISC				X			U		Y		N	412,201,085.75
3010	4902	C	E					DISC				X			U		Y		N	181,977.00
3010	4902	C	E					DISC				X			U		Y		N	409,819,763.08
3010	4902	C	E					DISC				X			U		Y		N	574,303,488.18
3010	4902	C	E					DISC				X			U		Y		N	4,741,343.86
Sub-Total, 3010																				**1,853,873,641.06**
3020	4802	C	E					DISC				X			U		Y	1	N	-6,473,732.26
3020	4802	C	E					DISC				X			U		Y	1	N	-1,198.02
3020	4902	C	E					DISC				X			U		Y		N	-495,463.44
3020	4902	C	E					DISC				X			U		Y		N	-412,201,085.75
3020	4902	C	E					DISC				X			U		Y		N	-181,977.00
3020	4902	C	E					DISC				X			U		Y		N	-409,819,763.08
3020	4902	C	E					DISC				X			U		Y		N	-574,303,488.18
3020	4902	C	E					DISC				X			U		Y		N	-4,741,343.86
Sub-Total, 3020																				**-1,408,218,051.59**
3050	4801	C	E												U		Y	1		46,078,400.06
3050	4801	C	E												U		Y	1		185,257,411.62
3050	4801	C	E												U		Y	1		52,871,862.94
3050	4901	C	E												U		Y	1		66,497,918.52
3050	4901	C	E												U		Y	1		2,628,864.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4901	C	E												U		Y	1		92,321,131.68
Sub-Total, 3050																				**445,655,589.47**
3070	4221	D	E			F		DISC				X			U		Y	1		-8,228,476.37
3070	4251	D	E			F		DISC				X			U		Y	1		-3,407.15
Sub-Total, 3070																				**-8,231,883.52**
3090	4221	D	E			F		DISC							U		Y	1		-8,228,476.37
3090	4251	D	E			F		DISC							U		Y	1		-3,407.15
Sub-Total, 3090																				**-8,231,883.52**
3200, Obligated balance, end of year																				========== 437,423,705.95

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,241,728,516.21
4010	4802	C	E					DISC				X			U		Y	1	N	6,473,732.26
4010	4802	C	E					DISC				X			U		Y	1	N	1,198.02
4010	4902	C	E					DISC				X			U		Y		N	495,463.44
4010	4902	C	E					DISC				X			U		Y		N	412,201,085.75
4010	4902	C	E					DISC				X			U		Y		N	181,977.00
4010	4902	C	E					DISC				X			U		Y		N	409,819,763.08
4010	4902	C	E					DISC				X			U		Y		N	574,303,488.18
4010	4902	C	E					DISC				X			U		Y		N	4,741,343.86
Sub-Total, 4010																				**1,408,218,051.59**
4020, Disc: Total outlays, gross																				========== 1,408,218,051.59
4030	4252	D	E			F		DISC				X			U		Y			-5,379,508.01
4033	4222	D	E			X		DISC				X			U		Y	1		-224,554.54
4033	4252	D	E			X		DISC				X			U		Y			-35,869.14
Sub-Total, 4033																				**-260,423.68**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,639,931.69
4050	4221	D	E			F		DISC				X			U		Y	1		-8,228,476.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X			U		Y	1		-3,407.15
	Sub-Total, 4050																			**-8,231,883.52**
4060, Disc: Additional offsets against BA only (total)																				========== -8,231,883.52
4070, Disc: Budget authority, net																				========== 2,227,856,701.00
4080, Disc: Outlays, net																				========== 1,402,578,119.90
4180, Budget authority, net (disc. and mand.)																				========== 2,227,856,701.00
4190, Outlays, net (disc. and mand.)																				========== 1,402,578,119.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		6,609,663.44
3000	4901	C	B									X			E		N	1		803,830.60
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		12,832,919.19
3011	4801	C	E									X			E		N	1		1,737,101.52
3011	4881	C	E									X			E		N			2,454.00
3011	4901	C	B									X			E		N	1		-6,609,663.44
3011	4901	C	B									X			E		N	1		-803,830.60
3011	4901	D	E									X			E		N	1		-78.20
3011	4901	C	E									X			E		N	1		239,314.97
3011	4902	C	E					DISC				X			E		N		N	11,591,612.31
3011	4902	C	E					DISC				X			E		N		N	17,956,451.40
Sub-Total, 3011																				**5,511.48**
3020	4902	C	E					DISC				X			E		N		N	-11,591,612.31
3020	4902	C	E					DISC				X			E		N		N	-17,956,451.40
Sub-Total, 3020																				**-29,548,063.71**
3041	4871	D	E									X			E		N			-344,788.91
3050	4801	C	E												E		N	1		12,832,919.19
3050	4801	C	E												E		N	1		1,737,101.52
3050	4871	D	E												E		N			-344,788.91
3050	4881	C	E												E		N			2,454.00
3050	4901	D	E												E		N	1		-78.20
3050	4901	C	E												E		N	1		239,314.97
Sub-Total, 3050																				**14,466,922.57**
3100, Obligated balance, start of year																				========== 44,354,263.71
3200, Obligated balance, end of year																				========== 14,466,922.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	11,591,612.31
4011	4902	C	E					DISC				X			E		N		N	17,956,451.40
Sub-Total, 4011																				**29,548,063.71**
4020, Disc: Total outlays, gross																				========== 29,548,063.71
4033	4972	D	E			X		DISC				X			E		N			-1,487.21
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,487.21
4052	4972	D	E			X		DISC				X			E		N			1,487.21
4060, Disc: Additional offsets against BA only (total)																				======== 1,487.21
4080, Disc: Outlays, net																				========== 29,546,576.50
4190, Outlays, net (disc. and mand.)																				========== 29,546,576.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/12-0919 -000-0
FACTS II User: 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		62,636.02
3011	4901	C	B									X			E		N	1		-70,745.43
3011	4901	C	E									X			E		N	1		13,679.47
3011	4902	C	E					DISC				X			E		N		N	443,876.64
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-443,876.64
3041	4871	D	E									X			E		N			-423.93
3041	4971	D	E									X			E		N			-34.11
Sub-Total, 3041																				**-458.04**
3050	4801	C	E												E		N	1		62,636.02
3050	4871	D	E												E		N			-423.93
3050	4901	C	E												E		N	1		13,679.47
3050	4971	D	E												E		N			-34.11
Sub-Total, 3050																				**75,857.45**
3100, Obligated balance, start of year																				========== 520,192.13
3200, Obligated balance, end of year																				========= 75,857.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/12-0919 -000-0
FACTS II User: 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	443,876.64
4020, Disc: Total outlays, gross																				========== 443,876.64
4080, Disc: Outlays, net																				========== 443,876.64
4190, Outlays, net (disc. and mand.)																				========== 443,876.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	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	4801	C	B									X			E		N	1		210,120,612.48
3000	4801	D	B									X			E		N	1		-27,951.63
3000	4901	C	B									X			E		N	1		103,600,694.29
3000	4901	C	B									X			E		N	1		1,774,247.69
3000	4901	C	B									X			E		N	1		86,734,928.98
3000	4901	C	B									X			E		N	1		19,467,098.10
3000	4901	C	B									X			E		N	1		27,951.63
Sub-Total, 3000																				**553,666,625.98**
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	B									X			E		N	1		-210,120,612.48
3011	4801	D	B									X			E		N	1		27,951.63
3011	4801	C	E									X			E		N	1		34,274,975.60
3011	4801	C	E									X			E		N	1		2,845,542.40
3011	4801	C	E									X			E		N	1		66,357,472.94
3011	4801	C	E									X			E		N	1		80,506,592.97
3011	4802	C	B					DISC				X			E		N	1	N	-28,040,374.71
3011	4802	C	B					DISC				X			E		N	1	N	-21,583,694.02
3011	4802	C	E					DISC				X			E		N	1	N	9,142,709.63
3011	4802	C	E					DISC				X			E		N	1	N	22,857,334.95
3011	4881	C	E									X			E		N			487,323.49
3011	4881	C	E									X			E		N			630,289.98
3011	4881	C	E									X			E		N			559,900.00
3011	4901	C	B									X			E		N	1		-103,600,694.29
3011	4901	C	B									X			E		N	1		-1,774,247.69
3011	4901	C	B									X			E		N	1		-86,734,928.98
3011	4901	C	B									X			E		N	1		-19,467,098.10
3011	4901	C	B									X			E		N	1		-27,951.63
3011	4901	C	E									X			E		N	1		5,175,809.97
3011	4901	C	E									X			E		N	1		112,118.76
3011	4901	C	E									X			E		N	1		2,029,382.75
3011	4901	C	E									X			E		N	1		490,713.07
3011	4902	C	E					DISC				X			E		N		N	233,070,898.27
3011	4902	C	E					DISC				X			E		N		N	3,850,453.15
3011	4902	C	E					DISC				X			E		N		N	110,970,780.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E		N		N	34,174,925.51
3011	4981	C	E									X		E		N			507,243.31
3011	4981	C	E									X		E		N			306,626.75
3011	4982	C	E					DISC				X		E		N		N	774,265.35
3011	4982	C	E					DISC				X		E		N		N	2,390,509.92
3011	4982	C	E					DISC				X		E		N		N	1,273.29
Sub-Total, 3011																			**8,226,448.28**
3020	4802	C	B					DISC				X		E		N	1	N	28,040,374.71
3020	4802	C	B					DISC				X		E		N	1	N	21,583,694.02
3020	4802	C	E					DISC				X		E		N	1	N	-9,142,709.63
3020	4802	C	E					DISC				X		E		N	1	N	-22,857,334.95
3020	4902	C	E					DISC				X		E		N		N	-233,070,898.27
3020	4902	C	E					DISC				X		E		N		N	-3,850,453.15
3020	4902	C	E					DISC				X		E		N		N	-110,970,780.93
3020	4902	C	E					DISC				X		E		N		N	-34,174,925.51
3020	4982	C	E					DISC				X		E		N		N	-774,265.35
3020	4982	C	E					DISC				X		E		N		N	-2,390,509.92
3020	4982	C	E					DISC				X		E		N		N	-1,273.29
Sub-Total, 3020																			**-367,609,082.27**
3041	4871	D	E									X		E		N			-29,613,957.17
3041	4971	D	E									X		E		N			-223,555.88
Sub-Total, 3041																			**-29,837,513.05**
3050	4801	C	E											E		N	1		34,274,975.60
3050	4801	C	E											E		N	1		2,845,542.40
3050	4801	C	E											E		N	1		66,357,472.94
3050	4801	C	E											E		N	1		80,506,592.97
3050	4871	D	E											E		N			-29,613,957.17
3050	4881	C	E											E		N			487,323.49
3050	4881	C	E											E		N			630,289.98
3050	4881	C	E											E		N			559,900.00
3050	4901	C	E											E		N	1		5,175,809.97
3050	4901	C	E											E		N	1		112,118.76
3050	4901	C	E											E		N	1		2,029,382.75
3050	4901	C	E											E		N	1		490,713.07
3050	4971	D	E											E		N			-223,555.88
3050	4981	C	E											E		N			507,243.31
3050	4981	C	E											E		N			306,626.75
Sub-Total, 3050																			**164,446,478.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 Flg	TAFS Stat	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		-3,457,997.54
3071	4251	D	E			F		DISC				X			E		N	1		-3,349,643.83
	Sub-Total, 3071																			**714,630.72**
3090	4221	D	E			F		DISC							E		N	1		-3,457,997.54
3090	4251	D	E			F		DISC							E		N	1		-3,349,643.83
	Sub-Total, 3090																			**-6,807,641.37**
3100, Obligated balance, start of year																				========== 546,144,353.89
3200, Obligated balance, end of year																				========== 157,638,837.57

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-28,040,374.71
4011	4802	C	B					DISC				X			E		N	1	N	-21,583,694.02
4011	4802	C	E					DISC				X			E		N	1	N	9,142,709.63
4011	4802	C	E					DISC				X			E		N	1	N	22,857,334.95
4011	4902	C	E					DISC				X			E		N		N	233,070,898.27
4011	4902	C	E					DISC				X			E		N		N	3,850,453.15
4011	4902	C	E					DISC				X			E		N		N	110,970,780.93
4011	4902	C	E					DISC				X			E		N		N	34,174,925.51
4011	4982	C	E					DISC				X			E		N		N	774,265.35
4011	4982	C	E					DISC				X			E		N		N	2,390,509.92
4011	4982	C	E					DISC				X			E		N		N	1,273.29
	Sub-Total, 4011																			**367,609,082.27**
4020, Disc: Total outlays, gross																				========== 367,609,082.27
4030	4252	D	E			F		DISC				X			E		N			-714,630.72
4030	4972	D	E			F		DISC				X			E		N			-295,577.61
	Sub-Total, 4030																			**-1,010,208.33**
4033	4972	D	E			X		DISC				X			E		N			-3,430,437.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,440,645.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	D	E			F		DISC				X		E			N			714,630.72
4052	4972	D	E			F		DISC				X		E			N			295,577.61
4052	4972	D	E			X		DISC				X		E			N			3,430,437.51
	Sub-Total, 4052																			**4,440,645.84**
4060, Disc: Additional offsets against BA only (total)																				========== 4,440,645.84
4080, Disc: Outlays, net																				========== 363,168,436.43
4190, Outlays, net (disc. and mand.)																				========== 363,168,436.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		2,449,045.68
3000	4801	C	B									X			E		N	1		245.10
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		-2,449,045.68
3011	4801	C	B									X			E		N	1		-245.10
3011	4801	C	E									X			E		N	1		2,198,952.02
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	4901	C	E									X			E		N	1		0.36
3011	4902	C	E					DISC				X			E		N		N	568,761.36
Sub-Total, 3011																				**3,308.08**
3020	4902	C	E					DISC				X			E		N		N	-568,761.36
3041	4871	D	E									X			E		N			-77,334.65
3050	4801	C	E												E		N	1		2,198,952.02
3050	4801	C	E												E		N	1		245.10
3050	4871	D	E												E		N			-77,334.65
3050	4881	C	E												E		N			3,170.62
3050	4901	C	E												E		N	1		0.36
Sub-Total, 3050																				**2,125,033.45**
3100, Obligated balance, start of year																				========== 2,767,821.38
3200, Obligated balance, end of year																				========== 2,125,033.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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

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	568,761.36
4020, Disc: Total outlays, gross																				========== 568,761.36
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																				========== 568,017.36
4190, Outlays, net (disc. and mand.)																				========== 568,017.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/11-0919 -000-0
FACTS II User: 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**
3041	4871	D	E									X			E		N			-502.01
3050	4801	C	E												E		N	1		24,632.27
3050	4871	D	E												E		N			-502.01
Sub-Total, 3050																				**24,130.26**
3100, Obligated balance, start of year																				========= 24,632.27
3200, Obligated balance, end of year																				========= 24,130.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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
3000	4801	C	B									X			E		N	1		11,747,395.60
3000	4801	D	B									X			E		N	1		-102,387.75
3000	4801	C	B									X			E		N	1		21,043,846.53
3000	4801	C	B									X			E		N	1		3,677,068.34
3000	4801	C	B									X			E		N	1		633,479.08
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
3000	4901	C	B									X			E		N	1		30,439,280.13
3000	4901	C	B									X			E		N	1		244,474.50
Sub-Total, 3000																				**81,041,420.49**
3011	4801	C	B									X			E		N	1		-11,747,395.60
3011	4801	D	B									X			E		N	1		102,387.75
3011	4801	C	B									X			E		N	1		-21,043,846.53
3011	4801	C	B									X			E		N	1		-3,677,068.34
3011	4801	C	B									X			E		N	1		-633,479.08
3011	4801	C	E									X			E		N	1		26,337,152.10
3011	4801	C	E									X			E		N	1		142,086.75
3011	4801	C	E									X			E		N	1		6,473,136.50
3011	4801	C	E									X			E		N	1		7,405,778.30
3011	4801	C	E									X			E		N	1		649,654.06
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	3,707,265.67
3011	4802	C	E					DISC				X			E		N	1	N	796,469.02
3011	4881	C	E									X			E		N			230,305.75
3011	4881	C	E									X			E		N			147,665.42
3011	4881	C	E									X			E		N			62,075.05
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	B									X			E		N	1		-30,439,280.13
3011	4901	C	B									X			E		N	1		-244,474.50
3011	4901	C	E									X			E		N	1		950,998.81
3011	4901	C	E									X			E		N	1		1,115,374.61
3011	4901	C	E									X			E		N	1		55,827.00
3011	4902	C	E					DISC				X			E		N		N	9,064,700.54
3011	4902	C	E					DISC				X			E		N		N	8,634,693.73
3011	4902	C	E					DISC				X			E		N		N	25,504,110.55
3011	4982	C	E					DISC				X			E		N		N	41,882.01
3011	4982	C	E					DISC				X			E		N		N	59,799.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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																			**540,805.61**
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	-3,707,265.67
3020	4802	C	E					DISC				X			E		N	1	N	-796,469.02
3020	4902	C	E					DISC				X			E		N		N	-9,064,700.54
3020	4902	C	E					DISC				X			E		N		N	-8,634,693.73
3020	4902	C	E					DISC				X			E		N		N	-25,504,110.55
3020	4982	C	E					DISC				X			E		N		N	-41,882.01
3020	4982	C	E					DISC				X			E		N		N	-59,799.87
	Sub-Total, 3020																			**-38,012,171.75**
3041	4871	D	E									X			E		N			-6,936,916.42
3041	4971	D	E									X			E		N			-0.01
	Sub-Total, 3041																			**-6,936,916.43**
3050	4801	C	E												E		N	1		26,337,152.10
3050	4801	C	E												E		N	1		142,086.75
3050	4801	C	E												E		N	1		6,473,136.50
3050	4801	C	E												E		N	1		7,405,778.30
3050	4801	C	E												E		N	1		649,654.06
3050	4871	D	E												E		N			-6,936,916.42
3050	4881	C	E												E		N			230,305.75
3050	4881	C	E												E		N			147,665.42
3050	4881	C	E												E		N			62,075.05
3050	4901	C	E												E		N	1		950,998.81
3050	4901	C	E												E		N	1		1,115,374.61
3050	4901	C	E												E		N	1		55,827.00
3050	4971	D	E												E		N			-0.01
	Sub-Total, 3050																			**36,633,137.92**
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		-792,081.98
	Sub-Total, 3071																			**-341.17**
3090	4221	D	E			F		DISC							E		N	1		-792,081.98
3100, Obligated balance, start of year																				========== 80,249,679.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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																				========== 35,841,055.94

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	3,707,265.67
4011	4802	C	E					DISC				X			E		N	1	N	796,469.02
4011	4902	C	E					DISC				X			E		N		N	9,064,700.54
4011	4902	C	E					DISC				X			E		N		N	8,634,693.73
4011	4902	C	E					DISC				X			E		N		N	25,504,110.55
4011	4982	C	E					DISC				X			E		N		N	41,882.01
4011	4982	C	E					DISC				X			E		N		N	59,799.87
Sub-Total, 4011																				**38,012,171.75**
4020, Disc: Total outlays, gross																				========== 38,012,171.75
4030	4252	C	E			F		DISC				X			E		N			341.17
4030	4972	D	E			F		DISC				X			E		N			-1,228.54
Sub-Total, 4030																				**-887.37**
4033	4972	D	E			X		DISC				X			E		N			-126,058.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -126,945.86
4052	4252	C	E			F		DISC				X			E		N			-341.17
4052	4972	D	E			X		DISC				X			E		N			126,058.49
4052	4972	D	E			F		DISC				X			E		N			1,228.54
Sub-Total, 4052																				**126,945.86**
4060, Disc: Additional offsets against BA only (total)																				========== 126,945.86
4080, Disc: Outlays, net																				========== 37,885,225.89
4190, Outlays, net (disc. and mand.)																				========== 37,885,225.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		15,585.97
3000	4801	C	B									X			E		N	1		22,570.82
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		-15,585.97
3011	4801	C	B									X			E		N	1		-22,570.82
3011	4801	C	E									X			E		N	1		18,886.40
3011	4801	C	E									X			E		N	1		85,576.03
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	6,502.69
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-6,502.69
3041	4871	D	E									X			E		N			-36,609.31
3050	4801	C	E												E		N	1		18,886.40
3050	4801	C	E												E		N	1		85,576.03
3050	4871	D	E												E		N			-36,609.31
Sub-Total, 3050																				**67,853.12**
3100, Obligated balance, start of year																				========== 110,965.12
3200, Obligated balance, end of year																				========= 67,853.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	6,502.69
4020, Disc: Total outlays, gross																				======== 6,502.69
4080, Disc: Outlays, net																				======== 6,502.69
4190, Outlays, net (disc. and mand.)																				======== 6,502.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		2,967,083.56
3000	4801	C	B									X			E		N	1		3,519,348.28
3000	4901	C	B									X			E		N	1		1,106,937.70
3000	4901	C	B									X			E		N	1		1,031,009.06
3000	4901	C	B									X			E		N	1		2,529,155.25
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		-2,967,083.56
3011	4801	C	B									X			E		N	1		-3,519,348.28
3011	4801	C	E									X			E		N	1		12,515,044.86
3011	4801	C	E									X			E		N	1		3,069,898.94
3011	4801	C	E									X			E		N	1		3,023,654.73
3011	4802	C	B					DISC				X			E		N	1	N	-8,455,859.83
3011	4802	C	E					DISC				X			E		N	1	N	6,603,522.66
3011	4881	C	E									X			E		N			106,258.34
3011	4881	C	E									X			E		N			21,148.16
3011	4881	C	E									X			E		N			69,013.05
3011	4901	C	B									X			E		N	1		-1,106,937.70
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	E									X			E		N	1		425,202.20
3011	4901	C	E									X			E		N	1		5,730.25
3011	4901	C	E									X			E		N	1		47,057.77
3011	4902	C	E					DISC				X			E		N		N	1,479,679.69
3011	4902	C	E					DISC				X			E		N		N	590,583.71
3011	4902	C	E					DISC				X			E		N		N	7,050,121.31
3011	4982	C	E					DISC				X			E		N		N	4,164.00
3011	4982	C	E					DISC				X			E		N		N	10,940.04
Sub-Total, 3011																				**224,053.31**
3020	4802	C	B					DISC				X			E		N	1	N	8,455,859.83
3020	4802	C	E					DISC				X			E		N	1	N	-6,603,522.66
3020	4902	C	E					DISC				X			E		N		N	-1,479,679.69
3020	4902	C	E					DISC				X			E		N		N	-590,583.71
3020	4902	C	E					DISC				X			E		N		N	-7,050,121.31
3020	4982	C	E					DISC				X			E		N		N	-4,164.00
3020	4982	C	E					DISC				X			E		N		N	-10,940.04
Sub-Total, 3020																				**-7,283,151.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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			-5,464,815.14
3050	4801	C	E											E		N	1		12,515,044.86
3050	4801	C	E											E		N	1		3,069,898.94
3050	4801	C	E											E		N	1		3,023,654.73
3050	4871	D	E											E		N			-5,464,815.14
3050	4881	C	E											E		N			106,258.34
3050	4881	C	E											E		N			21,148.16
3050	4881	C	E											E		N			69,013.05
3050	4901	C	E											E		N	1		425,202.20
3050	4901	C	E											E		N	1		5,730.25
3050	4901	C	E											E		N	1		47,057.77
Sub-Total, 3050																			**13,818,193.16**
3100, Obligated balance, start of year																			========== 26,342,106.57
3200, Obligated balance, end of year																			========== 13,818,193.16

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	6,603,522.66
4011	4902	C	E					DISC				X		E		N		N	1,479,679.69
4011	4902	C	E					DISC				X		E		N		N	590,583.71
4011	4902	C	E					DISC				X		E		N		N	7,050,121.31
4011	4982	C	E					DISC				X		E		N		N	4,164.00
4011	4982	C	E					DISC				X		E		N		N	10,940.04
Sub-Total, 4011																			**7,283,151.58**
4020, Disc: Total outlays, gross																			========== 7,283,151.58
4030	4972	D	E			F		DISC				X		E		N			-1,365.08
4033	4972	D	E			X		DISC				X		E		N			-28,978.13
4040, Disc: Offsets against gross BA and outlays (total)																			========== -30,343.21
4052	4972	D	E			X		DISC				X		E		N			28,978.13
4052	4972	D	E			F		DISC				X		E		N			1,365.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**30,343.21**
4060, Disc: Additional offsets against BA only (total)																				========= 30,343.21
4080, Disc: Outlays, net																				========== 7,252,808.37
4190, Outlays, net (disc. and mand.)																				========== 7,252,808.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		272,958.41
3000	4801	C	B									X			E		N	1		2,916,352.56
3000	4801	C	B									X			E		N	1		252,906.46
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		-272,958.41
3011	4801	C	B									X			E		N	1		-2,916,352.56
3011	4801	C	B									X			E		N	1		-252,906.46
3011	4801	C	E									X			E		N	1		1,993,820.89
3011	4801	C	E									X			E		N	1		295,377.31
3011	4801	C	E									X			E		N	1		252,906.46
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	1,629,730.46
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	-1,629,730.46
3020	4902	C	E					DISC				X			E		N		N	-700.98
Sub-Total, 3020																				**-1,630,431.44**
3041	4871	D	E									X			E		N			-9,733.49
3050	4801	C	E												E		N	1		1,993,820.89
3050	4801	C	E												E		N	1		295,377.31
3050	4801	C	E												E		N	1		252,906.46
3050	4871	D	E												E		N			-9,733.49
3050	4901	C	E												E		N	1		352.27
Sub-Total, 3050																				**2,532,723.44**
3100, Obligated balance, start of year																				========== 4,172,187.39
3200, Obligated balance, end of year																				========== 2,532,723.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	1,629,730.46
4011	4902	C	E					DISC				X			E		N		N	700.98
Sub-Total, 4011																				**1,630,431.44**
4020, Disc: Total outlays, gross																				========== 1,630,431.44
4033	4972	D	E			X		DISC				X			E		N			-127.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -127.07
4052	4972	D	E			X		DISC				X			E		N			127.07
4060, Disc: Additional offsets against BA only (total)																				====== 127.07
4080, Disc: Outlays, net																				========== 1,630,304.37
4190, Outlays, net (disc. and mand.)																				========== 1,630,304.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,490,845.33
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		7,846,885.88
3011	4881	C	E									X			E		N			3,365.76
3011	4901	C	B									X			E		N	1		-963,936.66
3011	4901	C	E									X			E		N	1		37,822.03
3011	4902	C	E					DISC				X			E		N		N	1,570,297.90
3011	4982	C	E					DISC				X			E		N		N	2,306.79
Sub-Total, 3011																				**5,896.37**
3020	4902	C	E					DISC				X			E		N		N	-1,570,297.90
3020	4982	C	E					DISC				X			E		N		N	-2,306.79
Sub-Total, 3020																				**-1,572,604.69**
3041	4871	D	E									X			E		N			-1,278,998.12
3050	4801	C	E												E		N	1		7,846,885.88
3050	4871	D	E												E		N			-1,278,998.12
3050	4881	C	E												E		N			3,365.76
3050	4901	C	E												E		N	1		37,822.03
Sub-Total, 3050																				**6,609,075.55**
3100, Obligated balance, start of year																				========== 9,454,781.99
3200, Obligated balance, end of year																				========== 6,609,075.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	1,570,297.90
4011	4982	C	E					DISC				X			E		N		N	2,306.79
	Sub-Total, 4011																			**1,572,604.69**
4020, Disc: Total outlays, gross																				========== 1,572,604.69
4033	4972	D	E			X		DISC				X			E		N			-4,652.57
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,652.57
4052	4972	D	E			X		DISC				X			E		N			4,652.57
4060, Disc: Additional offsets against BA only (total)																				======== 4,652.57
4080, Disc: Outlays, net																				========== 1,567,952.12
4190, Outlays, net (disc. and mand.)																				========== 1,567,952.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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**
3041	4871	D	E									X			E		N			-117,023.36
3050	4801	C	E												E		N	1		151,843.54
3050	4871	D	E												E		N			-117,023.36
Sub-Total, 3050																				**34,820.18**
3100, Obligated balance, start of year																				========== 151,843.54
3200, Obligated balance, end of year																				========= 34,820.18

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 2nd Quarter FACTS 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		2,161,932.89
3011	4881	C	E									X			E		N			115,018.00
3011	4901	C	B									X			E		N	1		-168,651.72
3011	4901	C	E									X			E		N	1		42,728.43
3011	4902	C	E					DISC				X			E		N		N	265,695.74
3011	4982	C	E					DISC				X			E		N		N	2,837.70
Sub-Total, 3011																				**115,864.78**
3020	4902	C	E					DISC				X			E		N		N	-265,695.74
3020	4982	C	E					DISC				X			E		N		N	-2,837.70
Sub-Total, 3020																				**-268,533.44**
3041	4871	D	E									X			E		N			-1,202,193.62
3050	4801	C	E												E		N	1		2,161,932.89
3050	4871	D	E												E		N			-1,202,193.62
3050	4881	C	E												E		N			115,018.00
3050	4901	C	E												E		N	1		42,728.43
Sub-Total, 3050																				**1,117,485.70**
3100, Obligated balance, start of year																				========== 2,472,347.98
3200, Obligated balance, end of year																				========== 1,117,485.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	265,695.74
4011	4982	C	E					DISC				X			E		N		N	2,837.70
	Sub-Total, 4011																			**268,533.44**
4020, Disc: Total outlays, gross																				========== 268,533.44
4030	4972	D	E			F		DISC				X			E		N			-355.06
4033	4972	D	E			X		DISC				X			E		N			-25,224.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,579.30
4052	4972	D	E			F		DISC				X			E		N			355.06
4052	4972	D	E			X		DISC				X			E		N			25,224.24
	Sub-Total, 4052																			**25,579.30**
4060, Disc: Additional offsets against BA only (total)																				========= 25,579.30
4080, Disc: Outlays, net																				========== 242,954.14
4190, Outlays, net (disc. and mand.)																				========== 242,954.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 1,918,848,518.07

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 650,665.22

1050, Unob Bal: Unobligated balance (total) ========== 298,218,892.43

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 -1,719,559,299.00

1160, BA: Disc: Appropriation (total) ========== 2,259,306,701.00

1700, BA: Disc: Spending auth: Collected 5,639,931.69

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 8,231,883.52

1750, BA: Disc: Spending auth: Total ========== 13,871,815.21

1900, Budget authority total (disc. and mand.) ========== 2,273,178,516.21

1930, Total budgetary resources avail (disc. and mand.) ========== 2,571,397,408.64

1940, Unob Bal: Memo: Unob bal expiring -519,325,349.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 133,223,540.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	886,556,767.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,918,848,518.07
3011, Ob Bal: Obligations incurred: Expired accounts	9,122,588.89
3020, Ob Bal: Outlays (gross)	-1,974,094,112.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-650,665.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-45,306,886.13
3050, Ob Bal: EOY: Unpaid obligations	794,476,210.54
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	-8,231,883.52
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	714,289.55
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,831,606.87
3100, Obligated balance, start of year	========== 878,242,754.60
3200, Obligated balance, end of year	========== 778,644,603.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	========== 2,273,178,516.21
4010, Disc: Outlays from new authority	1,408,218,782.88
4011, Disc: Outlays from balances	565,875,329.69
4020, Disc: Total outlays, gross	========== 1,974,094,112.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,392,323.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,880,112.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,272,436.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,231,883.52
4052, Disc: Offset, BA: Collection cred to expired accts	4,632,504.31
4060, Disc: Additional offsets against BA only (total)	========== -3,599,379.21
4070, Disc: Budget authority, net	========== 2,259,306,701.00
4080, Disc: Outlays, net	========== 1,963,821,676.57
4180, Budget authority, net (disc. and mand.)	========== 2,259,306,701.00
4190, Outlays, net (disc. and mand.)	========== 1,963,821,676.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 Stat	TAFS Flg	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		890,589.13
0900	4901	C	B									X		U			N	1		-378,319.19
0900	4902	C	E					DISC	BAL			X		U			N		N	480,329.30
Sub-Total, 0900																				**0.00**

Budgetary Resources

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**
1021	4871	D	E									X		U			N			159,896.55
1050, Unob Bal: Unobligated balance (total)																				========== 159,896.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 159,896.55
1941	4450	C	E											U			N	1		159,896.55

Change in Obl Bal

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		890,589.13
3010	4901	C	B									X		U			N	1		-378,319.19
3010	4902	C	E					DISC	BAL			X		U			N		N	480,329.30
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-480,329.30
3040	4871	D	E									X		U			N			-159,896.55
3050	4801	C	E											U			N	1		890,589.13
3050	4871	D	E											U			N			-159,896.55
Sub-Total, 3050																				**730,692.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				1,370,918.43
3200, Obligated balance, end of year																				730,692.58

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		480,329.30
4020, Disc: Total outlays, gross																				480,329.30
4080, Disc: Outlays, net																				480,329.30
4190, Outlays, net (disc. and mand.)																				480,329.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		24,028,968.83
0900	4901	C	E									X			U		N	1		5,276,020.77
0900	4902	C	E					DISC				X			U		N		N	35,584,644.76
Sub-Total, 0900																				**64,889,634.36**
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			-143,844,905.00
1160, BA: Disc: Appropriation (total)																				========== 186,365,095.00
1900, Budget authority total (disc. and mand.)																				========== 186,365,095.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 186,365,095.00
1941	4610	C	E		A										U		N	1		116,448,439.19
1941	4700	C	E		A										U		N	1		5,027,021.45
Sub-Total, 1941																				**121,475,460.64**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		24,028,968.83
3010	4901	C	E									X			U		N	1		5,276,020.77
3010	4902	C	E					DISC				X			U		N		N	35,584,644.76
Sub-Total, 3010																				**64,889,634.36**
3020	4902	C	E					DISC				X			U		N		N	-35,584,644.76
3050	4801	C	E												U		N	1		24,028,968.83
3050	4901	C	E												U		N	1		5,276,020.77
Sub-Total, 3050																				**29,304,989.60**
3200, Obligated balance, end of year																				========== 29,304,989.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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																				========== 186,365,095.00
4010	4902	C	E					DISC				X			U		N		N	35,584,644.76
4020, Disc: Total outlays, gross																				========== 35,584,644.76
4070, Disc: Budget authority, net																				========== 186,365,095.00
4080, Disc: Outlays, net																				========== 35,584,644.76
4180, Budget authority, net (disc. and mand.)																				========== 186,365,095.00
4190, Outlays, net (disc. and mand.)																				========== 35,584,644.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		30,622,206.37
0900	4881	C	E									X			U		N			55,744.46
0900	4901	C	B									X			U		N	1		-22,777,580.79
0900	4901	C	E									X			U		N	1		1,611,691.43
0900	4902	C	E					DISC				X			U		N		N	93,795,958.15
0900	4982	C	E					DISC				X			U		N		N	485,749.74
	Sub-Total, 0900																			**33,479,456.89**

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			374,595.17
1050, Unob Bal: Unobligated balance (total)																				========== 80,047,457.01
1700	4972	D	E			X		DISC				X			U		N			9,245.41
1700	4972	D	E			F		DISC				X			U		N			771.11
	Sub-Total, 1700																			**10,016.52**
1750, BA: Disc: Spending auth: Total																				========= 10,016.52
1900, Budget authority total (disc. and mand.)																				========= 10,016.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,057,473.53
1941	4610	C	E		A										U		N	1		41,327,855.55
1941	4700	C	E		A										U		N	1		5,250,161.09
	Sub-Total, 1941																			**46,578,016.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 Err Adj	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		30,622,206.37
3010	4881	C	E									X		U		N			55,744.46
3010	4901	C	B									X		U		N	1		-22,777,580.79
3010	4901	C	E									X		U		N	1		1,611,691.43
3010	4902	C	E					DISC				X		U		N		N	93,795,958.15
3010	4982	C	E					DISC				X		U		N		N	485,749.74
Sub-Total, 3010																			**33,479,456.89**
3020	4902	C	E					DISC				X		U		N		N	-93,795,958.15
3020	4982	C	E					DISC				X		U		N		N	-485,749.74
Sub-Total, 3020																			**-94,281,707.89**
3040	4871	D	E									X		U		N			-374,595.17
3050	4801	C	E											U		N	1		30,622,206.37
3050	4871	D	E											U		N			-374,595.17
3050	4881	C	E											U		N			55,744.46
3050	4901	C	E											U		N	1		1,611,691.43
Sub-Total, 3050																			**31,915,047.09**
3100, Obligated balance, start of year																			========== 93,091,893.26
3200, Obligated balance, end of year																			========== 31,915,047.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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																				========= 10,016.52
4011	4902	C	E					DISC				X			U		N		N	93,795,958.15
4011	4982	C	E					DISC				X			U		N		N	485,749.74
	Sub-Total, 4011																			**94,281,707.89**
4020, Disc: Total outlays, gross																				========== 94,281,707.89
4030	4972	D	E			F		DISC				X			U		N			-771.11
4033	4972	D	E			X		DISC				X			U		N			-9,245.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,016.52
4080, Disc: Outlays, net																				========== 94,271,691.37
4190, Outlays, net (disc. and mand.)																				========== 94,271,691.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		9,947,797.41
0900	4881	C	E									X			U		Y			532.21
0900	4901	C	B									X			U		Y	1		-9,647,020.74
0900	4901	C	E									X			U		Y	1		465,491.59
0900	4902	C	E					DISC				X			U		Y		N	21,347,654.55
Sub-Total, 0900																				**7,372,891.66**

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			330,121.50
1050, Unob Bal: Unobligated balance (total)																				==========
																				18,064,848.21
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				18,064,848.21
1940	4610	C	E		A										U		Y	1		-9,919,996.27
1940	4700	C	E		A										U		Y	1		-771,960.28
Sub-Total, 1940																				**-10,691,956.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		9,947,797.41
3010	4881	C	E									X			U		Y			532.21
3010	4901	C	B									X			U		Y	1		-9,647,020.74
3010	4901	C	E									X			U		Y	1		465,491.59
3010	4902	C	E					DISC				X			U		Y		N	21,347,654.55
Sub-Total, 3010																				**7,372,891.66**
3020	4902	C	E					DISC				X			U		Y		N	-21,347,654.55
3040	4871	D	E									X			U		Y			-330,121.50
3050	4801	C	E												U		Y	1		9,947,797.41
3050	4871	D	E												U		Y			-330,121.50
3050	4881	C	E												U		Y			532.21
3050	4901	C	E												U		Y	1		465,491.59
Sub-Total, 3050																				**10,083,699.71**
3100, Obligated balance, start of year																				========== 24,388,584.10
3200, Obligated balance, end of year																				========== 10,083,699.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	21,347,654.55
4020, Disc: Total outlays, gross																				========== 21,347,654.55
4080, Disc: Outlays, net																				========== 21,347,654.55
4190, Outlays, net (disc. and mand.)																				========== 21,347,654.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 Err Adj	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		5,809,547.05
3011	4881	C	E									X		E		N			2,779.46
3011	4901	C	B									X		E		N	1		-2,937,533.51
3011	4901	C	E									X		E		N	1		96,983.42
3011	4902	C	E					DISC				X		E		N		N	4,139,343.58
3011	4982	D	E					DISC				X		E		N		N	-0.53
Sub-Total, 3011																			**3,344.29**
3020	4902	C	E					DISC				X		E		N		N	-4,139,343.58
3020	4982	D	E					DISC				X		E		N		N	0.53
Sub-Total, 3020																			**-4,139,343.05**
3041	4871	D	E									X		E		N			-710,724.87
3050	4801	C	E											E		N	1		5,809,547.05
3050	4871	D	E											E		N			-710,724.87
3050	4881	C	E											E		N			2,779.46
3050	4901	C	E											E		N	1		96,983.42
Sub-Total, 3050																			**5,198,585.06**
3100, Obligated balance, start of year																			========== 10,045,308.69
3200, Obligated balance, end of year																			========== 5,198,585.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	4,139,343.58
4011	4982	D	E					DISC				X			E		N		N	-0.53
Sub-Total, 4011																				**4,139,343.05**
4020, Disc: Total outlays, gross																				========== 4,139,343.05
4033	4972	D	E			X		DISC				X			E		N			-37,005.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,005.30
4052	4972	D	E			X		DISC				X			E		N			37,005.30
4060, Disc: Additional offsets against BA only (total)																				========= 37,005.30
4080, Disc: Outlays, net																				========== 4,102,337.75
4190, Outlays, net (disc. and mand.)																				========== 4,102,337.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 Err Adj	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		1,649,643.77
3011	4901	C	B									X		E		N	1		-183,831.32
3011	4901	C	E									X		E		N	1		100,366.89
3011	4902	C	E					DISC				X		E		N		N	51,331.31
3011	4982	C	E					DISC				X		E		N		N	49.10
Sub-Total, 3011																			**61.66**
3020	4902	C	E					DISC				X		E		N		N	-51,331.31
3020	4982	C	E					DISC				X		E		N		N	-49.10
Sub-Total, 3020																			**-51,380.41**
3041	4871	D	E									X		E		N			-71,504.33
3050	4801	C	E											E		N	1		1,649,643.77
3050	4871	D	E											E		N			-71,504.33
3050	4901	C	E											E		N	1		100,366.89
Sub-Total, 3050																			**1,678,506.33**
3100, Obligated balance, start of year																			========== 1,801,329.41
3200, Obligated balance, end of year																			========== 1,678,506.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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

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	51,331.31
4011	4982	C	E					DISC				X			E		N		N	49.10
	Sub-Total, 4011																			**51,380.41**
4020, Disc: Total outlays, gross																				========= 51,380.41
4033	4972	D	E			X		DISC				X			E		N			-3,077.88
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,077.88
4052	4972	D	E			X		DISC				X			E		N			3,077.88
4060, Disc: Additional offsets against BA only (total)																				======== 3,077.88
4080, Disc: Outlays, net																				========= 48,302.53
4190, Outlays, net (disc. and mand.)																				========= 48,302.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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
3041	4871	D	E									X			E		N			-33,316.59
3050	4801	C	E												E		N	1		1,272,404.52
3050	4871	D	E												E		N			-33,316.59
Sub-Total, 3050																				**1,239,087.93**
3100, Obligated balance, start of year																				========== 1,585,508.30
3200, Obligated balance, end of year																				========== 1,239,087.93

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	313,103.78
4020, Disc: Total outlays, gross																				========== 313,103.78
4033	4972	D	E			X		DISC				X			E		N			-38,006.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,006.06
4052	4972	D	E			X		DISC				X			E		N			38,006.06
4060, Disc: Additional offsets against BA only (total)																				========= 38,006.06
4080, Disc: Outlays, net																				========== 275,097.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 275,097.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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**
3041	4871	D	E									X			E		N			-62,671.12
3050	4801	C	E												E		N	1		165,721.11
3050	4871	D	E												E		N			-62,671.12
Sub-Total, 3050																				**103,049.99**
3100, Obligated balance, start of year																				========== 165,721.11
3200, Obligated balance, end of year																				========== 103,049.99

BA & O, Net

4033	4972	D	E			X		DISC				X			E		N			-26,207.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,207.37
4052	4972	D	E			X		DISC				X			E		N			26,207.37
4060, Disc: Additional offsets against BA only (total)																				========= 26,207.37
4080, Disc: Outlays, net																				========== -26,207.37
4190, Outlays, net (disc. and mand.)																				========== -26,207.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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**
3041	4871	D	E									X			E		N			-21,529.91
3050	4801	C	E												E		N	1		388,989.99
3050	4871	D	E												E		N			-21,529.91
Sub-Total, 3050																				**367,460.08**
3100, Obligated balance, start of year																				========== 388,989.99
3200, Obligated balance, end of year																				========== 367,460.08

BA & O, Net

4033	4972	D	E			X		DISC				X			E		N			-121,495.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -121,495.70
4052	4972	D	E			X		DISC				X			E		N			121,495.70
4060, Disc: Additional offsets against BA only (total)																				========== 121,495.70
4080, Disc: Outlays, net																				========== -121,495.70
4190, Outlays, net (disc. and mand.)																				========== -121,495.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 105,741,982.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 97,407,588.55

1021, Unob Bal: Recov of prior year unpaid obligations 864,613.22

1050, Unob Bal: Unobligated balance (total) ========== 98,272,201.77

1100, BA: Disc: Appropriation 330,210,000.00

1134, BA: Disc: Appropriations precluded from obligation -143,844,905.00

1160, BA: Disc: Appropriation (total) ========== 186,365,095.00

1700, BA: Disc: Spending auth: Collected 10,016.52

1750, BA: Disc: Spending auth: Total ========= 10,016.52

1900, Budget authority total (disc. and mand.) ========== 186,375,111.52

1930, Total budgetary resources avail (disc. and mand.) ========== 284,647,313.29

1940, Unob Bal: Memo: Unob bal expiring -10,691,956.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 168,213,373.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	132,838,253.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	105,741,982.91
3011, Ob Bal: Obligations incurred: Expired accounts	3,405.95
3020, Ob Bal: Outlays (gross)	-156,198,163.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-864,613.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-899,746.82
3050, Ob Bal: EOY: Unpaid obligations	80,621,118.37
3100, Obligated balance, start of year	========== 132,838,253.29
3200, Obligated balance, end of year	========== 80,621,118.37

BA & O, Net

4000, Disc: Budget authority, gross	========== 186,375,111.52
4010, Disc: Outlays from new authority	35,584,644.76
4011, Disc: Outlays from balances	120,613,518.98
4020, Disc: Total outlays, gross	========== 156,198,163.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-771.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-235,037.72
4040, Disc: Offsets against gross BA and outlays (total)	========== -235,808.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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
4052, Disc: Offset, BA: Collection cred to expired accts																				225,792.31
4060, Disc: Additional offsets against BA only (total)																				========== 225,792.31
4070, Disc: Budget authority, net																				========== 186,365,095.00
4080, Disc: Outlays, net																				========== 155,962,354.91
4180, Budget authority, net (disc. and mand.)																				========== 186,365,095.00
4190, Outlays, net (disc. and mand.)																				========== 155,962,354.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	2,071,955,296.00
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									U			N	1		1,279,044,704.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	2,071,955,296.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-2,071,955,296.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 3,351,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	2,071,955,296.00
4110	4902	C	E					MAND	NEW			X		U			N		N	2,071,955,296.00
4160, Mand: Budget authority, net																				========== 3,351,000,000.00
4170, Mand: Outlays, net																				========== 2,071,955,296.00
4180, Budget authority, net (disc. and mand.)																				========== 3,351,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,071,955,296.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Build America Bond Payments, Recovery Act
Treasury Account:
Budget Account Id: 015-45-0935 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,071,955,296.00

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 1,279,044,704.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,071,955,296.00

3020, Ob Bal: Outlays (gross) -2,071,955,296.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,351,000,000.00
4100, Mand: Outlays from new authority	2,071,955,296.00
4110, Mand: Total outlays, gross	2,071,955,296.00
4160, Mand: Budget authority, net	========== 3,351,000,000.00
4170, Mand: Outlays, net	========== 2,071,955,296.00
4180, Budget authority, net (disc. and mand.)	========== 3,351,000,000.00
4190, Outlays, net (disc. and mand.)	========== 2,071,955,296.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	48,557,752,745.00
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									U			N	1		3,753,247,255.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	48,557,752,745.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-48,557,752,745.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 52,311,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	48,557,752,745.00
4110	4902	C	E					MAND	NEW			X		U			N		N	48,557,752,745.00
4160, Mand: Budget authority, net																				========== 52,311,000,000.00
4170, Mand: Outlays, net																				========== 48,557,752,745.00
4180, Budget authority, net (disc. and mand.)																				========== 52,311,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 48,557,752,745.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 2nd Quarter FACTS 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 48,557,752,745.00

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 3,753,247,255.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 48,557,752,745.00

3020, Ob Bal: Outlays (gross) -48,557,752,745.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	48,557,752,745.00
4110, Mand: Total outlays, gross	48,557,752,745.00
4160, Mand: Budget authority, net	========== 52,311,000,000.00
4170, Mand: Outlays, net	========== 48,557,752,745.00
4180, Budget authority, net (disc. and mand.)	========== 52,311,000,000.00
4190, Outlays, net (disc. and mand.)	========== 48,557,752,745.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 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	17,981,907,333.23
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										U		N	1		3,904,092,666.77
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	17,981,907,333.23
3020	4902	C	E					MAND	NEW			X			U		N		N	-17,981,907,333.23
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 21,886,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	17,981,907,333.23
4110	4902	C	E					MAND	NEW			X			U		N		N	17,981,907,333.23
4160, Mand: Budget authority, net																				========== 21,886,000,000.00
4170, Mand: Outlays, net																				========== 17,981,907,333.23
4180, Budget authority, net (disc. and mand.)																				========== 21,886,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,981,907,333.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 2nd Quarter FACTS 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 17,981,907,333.23

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 3,904,092,666.77

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 17,981,907,333.23

3020, Ob Bal: Outlays (gross) -17,981,907,333.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	17,981,907,333.23
4110, Mand: Total outlays, gross	17,981,907,333.23
4160, Mand: Budget authority, net	========== 21,886,000,000.00
4170, Mand: Outlays, net	========== 17,981,907,333.23
4180, Budget authority, net (disc. and mand.)	========== 21,886,000,000.00
4190, Outlays, net (disc. and mand.)	========== 17,981,907,333.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	52,925,207.34
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									U			N	1		136,074,792.66
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	52,925,207.34
3020	4902	C	E					MAND	NEW			X		U			N		N	-52,925,207.34
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 189,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	52,925,207.34
4110	4902	C	E					MAND	NEW			X		U			N		N	52,925,207.34
4160, Mand: Budget authority, net																				========== 189,000,000.00
4170, Mand: Outlays, net																				========== 52,925,207.34
4180, Budget authority, net (disc. and mand.)																				========== 189,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 52,925,207.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 2nd Quarter FACTS 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 52,925,207.34

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 136,074,792.66

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 52,925,207.34

3020, Ob Bal: Outlays (gross) -52,925,207.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	52,925,207.34
4110, Mand: Total outlays, gross	52,925,207.34
4160, Mand: Budget authority, net	========== 189,000,000.00
4170, Mand: Outlays, net	========== 52,925,207.34
4180, Budget authority, net (disc. and mand.)	========== 189,000,000.00
4190, Outlays, net (disc. and mand.)	========== 52,925,207.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	18,023,756.71
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									U			N	1		31,976,243.29
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	18,023,756.71
3020	4902	C	E					MAND	NEW			X		U			N		N	-18,023,756.71
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 50,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	18,023,756.71
4110	4902	C	E					MAND	NEW			X		U			N		N	18,023,756.71
4160, Mand: Budget authority, net																				========== 50,000,000.00
4170, Mand: Outlays, net																				========== 18,023,756.71
4180, Budget authority, net (disc. and mand.)																				========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 18,023,756.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 2nd Quarter FACTS 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 18,023,756.71

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 31,976,243.29

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 18,023,756.71

3020, Ob Bal: Outlays (gross) -18,023,756.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	18,023,756.71
4110, Mand: Total outlays, gross	18,023,756.71
4160, Mand: Budget authority, net	========== 50,000,000.00
4170, Mand: Outlays, net	========== 18,023,756.71
4180, Budget authority, net (disc. and mand.)	========== 50,000,000.00
4190, Outlays, net (disc. and mand.)	========== 18,023,756.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	22,594,520.00
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									U			N	1		104,405,480.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	22,594,520.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-22,594,520.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 127,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	22,594,520.00
4110	4902	C	E					MAND	NEW			X		U			N		N	22,594,520.00
4160, Mand: Budget authority, net																				========== 127,000,000.00
4170, Mand: Outlays, net																				========== 22,594,520.00
4180, Budget authority, net (disc. and mand.)																				========== 127,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 22,594,520.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Small Business Health Insurance Tax
Treasury Account:
Budget Account Id: 015-45-0951 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 22,594,520.00

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 104,405,480.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 22,594,520.00

3020, Ob Bal: Outlays (gross) -22,594,520.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Small Business Health Insurance Tax
Treasury Account:
Budget Account Id: 015-45-0951 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 127,000,000.00
4100, Mand: Outlays from new authority	22,594,520.00
4110, Mand: Total outlays, gross	22,594,520.00
4160, Mand: Budget authority, net	========== 127,000,000.00
4170, Mand: Outlays, net	========== 22,594,520.00
4180, Budget authority, net (disc. and mand.)	========== 127,000,000.00
4190, Outlays, net (disc. and mand.)	========== 22,594,520.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	92,045,220.00
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									U			N	1		112,954,780.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	92,045,220.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-92,045,220.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 205,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	92,045,220.00
4110	4902	C	E					MAND	NEW			X		U			N		N	92,045,220.00
4160, Mand: Budget authority, net																				========== 205,000,000.00
4170, Mand: Outlays, net																				========== 92,045,220.00
4180, Budget authority, net (disc. and mand.)																				========== 205,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 92,045,220.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 2nd Quarter FACTS 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 92,045,220.00

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 112,954,780.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 92,045,220.00

3020, Ob Bal: Outlays (gross) -92,045,220.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	92,045,220.00
4110, Mand: Total outlays, gross	92,045,220.00
4160, Mand: Budget authority, net	========== 205,000,000.00
4170, Mand: Outlays, net	========== 92,045,220.00
4180, Budget authority, net (disc. and mand.)	========== 205,000,000.00
4190, Outlays, net (disc. and mand.)	========== 92,045,220.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 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	8,832,422.00
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										U		N	1		11,167,578.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	8,832,422.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-8,832,422.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 20,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	8,832,422.00
4110	4902	C	E					MAND	NEW			X			U		N		N	8,832,422.00
4160, Mand: Budget authority, net																				========== 20,000,000.00
4170, Mand: Outlays, net																				========== 8,832,422.00
4180, Budget authority, net (disc. and mand.)																				========== 20,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,832,422.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 2nd Quarter FACTS 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 8,832,422.00

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 11,167,578.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 8,832,422.00

3020, Ob Bal: Outlays (gross) -8,832,422.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Tax Credit to Aid First-Time Homebu
Treasury Account:
Budget Account Id: 015-45-0930 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 20,000,000.00
4100, Mand: Outlays from new authority	8,832,422.00
4110, Mand: Total outlays, gross	8,832,422.00
4160, Mand: Budget authority, net	========== 20,000,000.00
4170, Mand: Outlays, net	========== 8,832,422.00
4180, Budget authority, net (disc. and mand.)	========== 20,000,000.00
4190, Outlays, net (disc. and mand.)	========== 8,832,422.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	174,382,015.06
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										U		N	1		115,617,984.94
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	174,382,015.06
3020	4902	C	E					MAND	NEW			X			U		N		N	-174,382,015.06
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 290,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	174,382,015.06
4110	4902	C	E					MAND	NEW			X			U		N		N	174,382,015.06
4160, Mand: Budget authority, net																				========== 290,000,000.00
4170, Mand: Outlays, net																				========== 174,382,015.06
4180, Budget authority, net (disc. and mand.)																				========== 290,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 174,382,015.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 2nd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 174,382,015.06

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 115,617,984.94

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 174,382,015.06

3020, Ob Bal: Outlays (gross) -174,382,015.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	174,382,015.06
4110, Mand: Total outlays, gross	174,382,015.06
4160, Mand: Budget authority, net	========== 290,000,000.00
4170, Mand: Outlays, net	========== 174,382,015.06
4180, Budget authority, net (disc. and mand.)	========== 290,000,000.00
4190, Outlays, net (disc. and mand.)	========== 174,382,015.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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			43,585,215.00
1850, BA: Mand: Spending auth: Total																				========== 43,585,215.00
1900, Budget authority total (disc. and mand.)																				========== 58,585,215.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,585,215.00
1941	4620	C	E		A										U		N	1		58,585,215.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 58,585,215.00
4123	4972	D	E			X		MAND				X			U		N			-43,585,215.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -43,585,215.00
4160, Mand: Budget authority, net																				========== 15,000,000.00
4170, Mand: Outlays, net																				========== -43,585,215.00
4180, Budget authority, net (disc. and mand.)																				========== 15,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -43,585,215.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 43,585,215.00

1850, BA: Mand: Spending auth: Total ========== 43,585,215.00

1900, Budget authority total (disc. and mand.) ========== 58,585,215.00

1930, Total budgetary resources avail (disc. and mand.) ========== 58,585,215.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 58,585,215.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 58,585,215.00

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -43,585,215.00

4130, Mand: Offsets against gross BA and outlays (total) ========== -43,585,215.00

4160, Mand: Budget authority, net ========== 15,000,000.00

4170, Mand: Outlays, net ========== -43,585,215.00

4180, Budget authority, net (disc. and mand.) ========== 15,000,000.00

4190, Outlays, net (disc. and mand.) ========== -43,585,215.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 2nd Quarter FACTS 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	2,754,537,550.40
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									U			N	1		4,786,462,449.60
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	2,754,537,550.40
3020	4902	C	E					MAND	NEW			X		U			N		N	-2,754,537,550.40
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 7,541,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	2,754,537,550.40
4110	4902	C	E					MAND	NEW			X		U			N		N	2,754,537,550.40
4160, Mand: Budget authority, net																				========== 7,541,000,000.00
4170, Mand: Outlays, net																				========== 2,754,537,550.40
4180, Budget authority, net (disc. and mand.)																				========== 7,541,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,754,537,550.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0932 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,754,537,550.40

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 4,786,462,449.60

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,754,537,550.40

3020, Ob Bal: Outlays (gross) -2,754,537,550.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0932 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,541,000,000.00
4100, Mand: Outlays from new authority	2,754,537,550.40
4110, Mand: Total outlays, gross	2,754,537,550.40
4160, Mand: Budget authority, net	========== 7,541,000,000.00
4170, Mand: Outlays, net	========== 2,754,537,550.40
4180, Budget authority, net (disc. and mand.)	========== 7,541,000,000.00
4190, Outlays, net (disc. and mand.)	========== 2,754,537,550.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	15,334,431.00
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									U			N	1		16,665,569.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	15,334,431.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-15,334,431.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 32,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	15,334,431.00
4110	4902	C	E					MAND	NEW			X		U			N		N	15,334,431.00
4160, Mand: Budget authority, net																				========== 32,000,000.00
4170, Mand: Outlays, net																				========== 15,334,431.00
4180, Budget authority, net (disc. and mand.)																				========== 32,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,334,431.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 2nd Quarter FACTS 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 15,334,431.00

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 16,665,569.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 15,334,431.00

3020, Ob Bal: Outlays (gross) -15,334,431.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	15,334,431.00
4110, Mand: Total outlays, gross	15,334,431.00
4160, Mand: Budget authority, net	========== 32,000,000.00
4170, Mand: Outlays, net	========== 15,334,431.00
4180, Budget authority, net (disc. and mand.)	========== 32,000,000.00
4190, Outlays, net (disc. and mand.)	========== 15,334,431.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	15,485,347.00
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									U			N	1		8,514,653.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	15,485,347.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-15,485,347.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 24,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	15,485,347.00
4110	4902	C	E					MAND	NEW			X		U			N		N	15,485,347.00
4160, Mand: Budget authority, net																				========== 24,000,000.00
4170, Mand: Outlays, net																				========== 15,485,347.00
4180, Budget authority, net (disc. and mand.)																				========== 24,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,485,347.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 2nd Quarter FACTS 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 15,485,347.00

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 8,514,653.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 15,485,347.00

3020, Ob Bal: Outlays (gross) -15,485,347.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of New Clean Renewable Energy B
Treasury Account:
Budget Account Id: 015-45-0947 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 24,000,000.00
4100, Mand: Outlays from new authority	15,485,347.00
4110, Mand: Total outlays, gross	15,485,347.00
4160, Mand: Budget authority, net	========== 24,000,000.00
4170, Mand: Outlays, net	========== 15,485,347.00
4180, Budget authority, net (disc. and mand.)	========== 24,000,000.00
4190, Outlays, net (disc. and mand.)	========== 15,485,347.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	382,354,884.00
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										U		N	1		437,645,116.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	382,354,884.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-382,354,884.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 820,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	382,354,884.00
4110	4902	C	E					MAND	NEW			X			U		N		N	382,354,884.00
4160, Mand: Budget authority, net																				========== 820,000,000.00
4170, Mand: Outlays, net																				========== 382,354,884.00
4180, Budget authority, net (disc. and mand.)																				========== 820,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 382,354,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 2nd Quarter FACTS 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 382,354,884.00

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 437,645,116.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 382,354,884.00

3020, Ob Bal: Outlays (gross) -382,354,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 820,000,000.00
4100, Mand: Outlays from new authority	382,354,884.00
4110, Mand: Total outlays, gross	382,354,884.00
4160, Mand: Budget authority, net	========== 820,000,000.00
4170, Mand: Outlays, net	========== 382,354,884.00
4180, Budget authority, net (disc. and mand.)	========== 820,000,000.00
4190, Outlays, net (disc. and mand.)	========== 382,354,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	25,949,705.00
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									U			N	1		12,050,295.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	25,949,705.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-25,949,705.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 38,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	25,949,705.00
4110	4902	C	E					MAND	NEW			X		U			N		N	25,949,705.00
4160, Mand: Budget authority, net																				========== 38,000,000.00
4170, Mand: Outlays, net																				========== 25,949,705.00
4180, Budget authority, net (disc. and mand.)																				========== 38,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 25,949,705.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 2nd Quarter FACTS 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 25,949,705.00

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 12,050,295.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 25,949,705.00

3020, Ob Bal: Outlays (gross) -25,949,705.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	25,949,705.00
4110, Mand: Total outlays, gross	25,949,705.00
4160, Mand: Budget authority, net	========== 38,000,000.00
4170, Mand: Outlays, net	========== 25,949,705.00
4180, Budget authority, net (disc. and mand.)	========== 38,000,000.00
4190, Outlays, net (disc. and mand.)	========== 25,949,705.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	101,232,026.00
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									U			N	1		253,767,974.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	101,232,026.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-101,232,026.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 355,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	101,232,026.00
4110	4902	C	E					MAND	NEW			X		U			N		N	101,232,026.00
4160, Mand: Budget authority, net																				========== 355,000,000.00
4170, Mand: Outlays, net																				========== 101,232,026.00
4180, Budget authority, net (disc. and mand.)																				========== 355,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 101,232,026.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 2nd Quarter FACTS 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 101,232,026.00

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 253,767,974.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 101,232,026.00

3020, Ob Bal: Outlays (gross) -101,232,026.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 355,000,000.00
4100, Mand: Outlays from new authority	101,232,026.00
4110, Mand: Total outlays, gross	101,232,026.00
4160, Mand: Budget authority, net	========== 355,000,000.00
4170, Mand: Outlays, net	========== 101,232,026.00
4180, Budget authority, net (disc. and mand.)	========== 355,000,000.00
4190, Outlays, net (disc. and mand.)	========== 101,232,026.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		54,267.14
0900	4902	C	E					MAND	NEW			X			U		N		N	581,852.36
0900	4902	C	E					MAND	BAL			X			U		N		N	453.47
0900	4902	C	E					MAND	NEW			X			U		N		N	284,730.99
Sub-Total, 0900																				**866,583.35**

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			35,173.55
1050, Unob Bal: Unobligated balance (total)																				========= 35,173.55
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.)																				========== 4,035,173.55
1941	4610	C	E		A										U		N	1		1,453,321.19
1941	4620	C	E		A										U		N	1		1,715,269.01
Sub-Total, 1941																				**3,168,590.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 Err Adj	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		54,267.14
3010	4902	C	E					MAND	NEW			X		U		N		N	581,852.36
3010	4902	C	E					MAND	BAL			X		U		N		N	453.47
3010	4902	C	E					MAND	NEW			X		U		N		N	284,730.99
	Sub-Total, 3010																		**866,583.35**
3020	4902	C	E					MAND	NEW			X		U		N		N	-581,852.36
3020	4902	C	E					MAND	BAL			X		U		N		N	-453.47
3020	4902	C	E					MAND	NEW			X		U		N		N	-284,730.99
	Sub-Total, 3020																		**-867,036.82**
3040	4871	D	E									X		U		N			-35,173.55
3050	4801	C	E											U		N	1		54,267.14
3050	4871	D	E											U		N			-35,173.55
	Sub-Total, 3050																		**19,093.59**
3100, Obligated balance, start of year																			**=========** 54,720.61
3200, Obligated balance, end of year																			**=========** 19,093.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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

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																				========== 4,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	581,852.36
4100	4902	C	E					MAND	NEW			X		U			N		N	284,730.99
Sub-Total, 4100																				**866,583.35**
4101	4902	C	E					MAND	BAL			X		U			N		N	453.47
4110	4902	C	E					MAND	NEW			X		U			N		N	581,852.36
4110	4902	C	E					MAND	BAL			X		U			N		N	453.47
4110	4902	C	E					MAND	NEW			X		U			N		N	284,730.99
Sub-Total, 4110																				**867,036.82**
4160, Mand: Budget authority, net																				========== 4,000,000.00
4170, Mand: Outlays, net																				========== 867,036.82
4180, Budget authority, net (disc. and mand.)																				========== 4,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 867,036.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
Treasury Account:
Budget Account Id: 015-45-0952 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 866,583.35

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 35,173.55

1050, Unob Bal: Unobligated balance (total) ========= 35,173.55

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.) ========== 4,035,173.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,168,590.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 54,720.61

3010, Ob Bal: Obligations incurred: Unexpired accounts 866,583.35

3020, Ob Bal: Outlays (gross) -867,036.82

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -35,173.55

3050, Ob Bal: EOY: Unpaid obligations 19,093.59

3100, Obligated balance, start of year ========= 54,720.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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
3200, Obligated balance, end of year																				19,093.59

BA & O, Net

4090, Mand: Budget authority, gross	4,000,000.00
4100, Mand: Outlays from new authority	866,583.35
4101, Mand: Outlays from balances	453.47
4110, Mand: Total outlays, gross	867,036.82
4160, Mand: Budget authority, net	4,000,000.00
4170, Mand: Outlays, net	867,036.82
4180, Budget authority, net (disc. and mand.)	4,000,000.00
4190, Outlays, net (disc. and mand.)	867,036.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	1,888,334,016.18
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										U		N	1		1,319,665,983.82
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	1,888,334,016.18
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,888,334,016.18
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 3,208,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	1,888,334,016.18
4110	4902	C	E					MAND	NEW			X			U		N		N	1,888,334,016.18
4160, Mand: Budget authority, net																				========== 3,208,000,000.00
4170, Mand: Outlays, net																				========== 1,888,334,016.18
4180, Budget authority, net (disc. and mand.)																				========== 3,208,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,888,334,016.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 2nd Quarter FACTS 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 1,888,334,016.18

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 1,319,665,983.82

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,888,334,016.18

3020, Ob Bal: Outlays (gross) -1,888,334,016.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	1,888,334,016.18
4110, Mand: Total outlays, gross	1,888,334,016.18
4160, Mand: Budget authority, net	========== 3,208,000,000.00
4170, Mand: Outlays, net	========== 1,888,334,016.18
4180, Budget authority, net (disc. and mand.)	========== 3,208,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,888,334,016.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	0913		X			U		N			-34,205,000.00
1010	4190	C	E					MAND	20	0912		X			U		N			-105,600,000.00
	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		195,835,134.05
1220	4170	C	E	P				MAND	20	0919		X			U		N			-31,450,000.00
1260, BA: Mand: Appropriations (total)																				========== 164,385,134.05
1900, Budget authority total (disc. and mand.)																				========== 164,385,134.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 257,438,986.28
1941	4450	C	E												U		N	2		65,928,852.23
1941	4510	C	E		S										U		N	2		191,510,134.05
	Sub-Total, 1941																			**257,438,986.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	========== 164,385,134.05
4160, Mand: Budget authority, net	========== 164,385,134.05
4180, Budget authority, net (disc. and mand.)	========== 164,385,134.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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)	195,835,134.05
1220, BA: Mand: Approps transferred to other accounts	-31,450,000.00
1260, BA: Mand: Appropriations (total)	========== 164,385,134.05
1900, Budget authority total (disc. and mand.)	========== 164,385,134.05
1930, Total budgetary resources avail (disc. and mand.)	========== 257,438,986.28
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	257,438,986.28

BA & O, Net

4090, Mand: Budget authority, gross	========== 164,385,134.05
4160, Mand: Budget authority, net	========== 164,385,134.05
4180, Budget authority, net (disc. and mand.)	========== 164,385,134.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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		994,281.99
1220	4170	C	E	P				MAND				X			U		N			-994,281.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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) 994,281.99

1220, BA: Mand: Approps transferred to other accounts -994,281.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	2		-396,829.19
0900	4801	C	E									X		U			N	2		474,649.10
0900	4901	C	B									X		U			N	2		-225,131.32
0900	4902	C	E					MAND	BAL			X		U			N		N	147,311.41
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**
1021	4871	D	E									X		U			N			31,771.55
1050, Unob Bal: Unobligated balance (total)																				========== 9,720,416.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,720,416.00
1941	4450	C	E											U			N	2		9,720,416.00
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		474,649.10
3010	4901	C	B									X		U			N	2		-225,131.32
3010	4902	C	E					MAND	BAL			X		U			N		N	147,311.41
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL			X		U			N		N	-147,311.41
3040	4871	D	E									X		U			N			-31,771.55
3050	4801	C	E											U			N	2		474,649.10
3050	4871	D	E											U			N			-31,771.55
Sub-Total, 3050																				**442,877.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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																				========== 442,877.55

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U		N		N		147,311.41
4110	4902	C	E					MAND	BAL			X		U		N		N		147,311.41
4170, Mand: Outlays, net																				========== 147,311.41
4190, Outlays, net (disc. and mand.)																				========== 147,311.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	9,688,644.45
1021, Unob Bal: Recov of prior year unpaid obligations	31,771.55
1050, Unob Bal: Unobligated balance (total)	========== 9,720,416.00
1930, Total budgetary resources avail (disc. and mand.)	========== 9,720,416.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	9,720,416.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	621,960.51
3020, Ob Bal: Outlays (gross)	-147,311.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,771.55
3050, Ob Bal: EOY: Unpaid obligations	442,877.55
3100, Obligated balance, start of year	========== 621,960.51
3200, Obligated balance, end of year	========== 442,877.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 147,311.41

4110, Mand: Total outlays, gross 147,311.41

4170, Mand: Outlays, net ========== 147,311.41

4190, Outlays, net (disc. and mand.) ========== 147,311.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	BAL			X		U			N		N	332,848.51
0900	4902	C	E					MAND	NEW			X		U			N		N	37,348,280.05
	Sub-Total, 0900																			**37,681,128.56**
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		37,348,280.05
1260, BA: Mand: Appropriations (total)																				========== 37,348,280.05
1900, Budget authority total (disc. and mand.)																				========== 37,348,280.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,681,128.56
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X		U			N		N	332,848.51
3010	4902	C	E					MAND	NEW			X		U			N		N	37,348,280.05
	Sub-Total, 3010																			**37,681,128.56**
3020	4902	C	E					MAND	BAL			X		U			N		N	-332,848.51
3020	4902	C	E					MAND	NEW			X		U			N		N	-37,348,280.05
	Sub-Total, 3020																			**-37,681,128.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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																				========== 37,348,280.05
4100	4902	C	E					MAND	NEW			X			U		N		N	37,348,280.05
4101	4902	C	E					MAND	BAL			X			U		N		N	332,848.51
4110	4902	C	E					MAND	BAL			X			U		N		N	332,848.51
4110	4902	C	E					MAND	NEW			X			U		N		N	37,348,280.05
Sub-Total, 4110																				**37,681,128.56**
4160, Mand: Budget authority, net																				========== 37,348,280.05
4170, Mand: Outlays, net																				========== 37,681,128.56
4180, Budget authority, net (disc. and mand.)																				========== 37,348,280.05
4190, Outlays, net (disc. and mand.)																				========== 37,681,128.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 37,681,128.56

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) 37,348,280.05

1260, BA: Mand: Appropriations (total) ========== 37,348,280.05

1900, Budget authority total (disc. and mand.) ========== 37,348,280.05

1930, Total budgetary resources avail (disc. and mand.) ========== 37,681,128.56

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 37,681,128.56

3020, Ob Bal: Outlays (gross) -37,681,128.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	========== 37,348,280.05
4100, Mand: Outlays from new authority	37,348,280.05
4101, Mand: Outlays from balances	332,848.51
4110, Mand: Total outlays, gross	37,681,128.56
4160, Mand: Budget authority, net	========== 37,348,280.05
4170, Mand: Outlays, net	========== 37,681,128.56
4180, Budget authority, net (disc. and mand.)	========== 37,348,280.05
4190, Outlays, net (disc. and mand.)	========== 37,681,128.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	435,779.49
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			947,206.72
1850, BA: Mand: Spending auth: Total																				========== 947,206.72
1900, Budget authority total (disc. and mand.)																				========== 947,206.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,372,837.87
1941	4620	C	E	A											U		N	3		6,937,058.38
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	435,779.49
3020	4902	C	E					MAND	BAL			X			U		N		N	-435,779.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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																				========== 947,206.72
4101	4902	C	E					MAND	BAL			X			U		N		N	435,779.49
4110	4902	C	E					MAND	BAL			X			U		N		N	435,779.49
4123	4266	D	E					MAND				X			U		N			-947,206.72
4130, Mand: Offsets against gross BA and outlays (total)																				========== -947,206.72
4170, Mand: Outlays, net																				========== -511,427.23
4190, Outlays, net (disc. and mand.)																				========== -511,427.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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 435,779.49

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 947,206.72

1850, BA: Mand: Spending auth: Total ========== 947,206.72

1900, Budget authority total (disc. and mand.) ========== 947,206.72

1930, Total budgetary resources avail (disc. and mand.) ========== 7,372,837.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,937,058.38

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 435,779.49

3020, Ob Bal: Outlays (gross) -435,779.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS 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	========== 947,206.72
4101, Mand: Outlays from balances	435,779.49
4110, Mand: Total outlays, gross	435,779.49
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-947,206.72
4130, Mand: Offsets against gross BA and outlays (total)	========== -947,206.72
4170, Mand: Outlays, net	========== -511,427.23
4190, Outlays, net (disc. and mand.)	========== -511,427.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		134,179,394.10
0900	4802	C	B					MAND	BAL			X			U		N	8	N	-572,918.46
0900	4802	C	E					MAND	BAL			X			U		N	8	N	1,218,413.95
0900	4802	C	E					MAND	NEW			X			U		N	8	N	954,463.98
0900	4901	C	B									X			U		N	8		-204,244,418.63
0900	4901	C	E									X			U		N	8		180,707,976.80
0900	4902	C	E					MAND	NEW			X			U		N		N	403,607,312.14
0900	4902	C	E					MAND	BAL			X			U		N		N	147,942,920.48
Sub-Total, 0900																				**583,524,760.24**

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			7,153,597.11
1800	4261	D	E					MAND				X			U		N			889,275.82
1800	4266	D	E					MAND				X			U		N			489,374,277.52
1800	4273	D	E					MAND				X			U		N	8	N	11,978,069.62
Sub-Total, 1800																				**509,395,220.07**
1801	4251	D	B			F		MAND				X			U		N	8		-2,034,510.18
1801	4251	D	E			F		MAND				X			U		N	8		965,298.00
1801	4283	D	B					MAND				X			U		N			-3,944,102.36
1801	4283	D	E					MAND				X			U		N			3,750,828.19
Sub-Total, 1801																				**-1,262,486.35**
1850, BA: Mand: Spending auth: Total																				==========
																				508,132,733.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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.)																				========== 508,132,733.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,595,282,161.97
1941	4620	C	E		A										U		N	8		958,214,148.48
1941	4720	C	E		A										U		N	8		53,543,253.25
Sub-Total, 1941																				**1,011,757,401.73**

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		134,179,394.10
3010	4802	C	B					MAND	BAL			X			U		N	8	N	-572,918.46
3010	4802	C	E					MAND	BAL			X			U		N	8	N	1,218,413.95
3010	4802	C	E					MAND	NEW			X			U		N	8	N	954,463.98
3010	4901	C	B									X			U		N	8		-204,244,418.63
3010	4901	C	E									X			U		N	8		180,707,976.80
3010	4902	C	E					MAND	NEW			X			U		N		N	403,607,312.14
3010	4902	C	E					MAND	BAL			X			U		N		N	147,942,920.48
Sub-Total, 3010																				**583,524,760.24**
3020	4802	C	B					MAND	BAL			X			U		N	8	N	572,918.46
3020	4802	C	E					MAND	BAL			X			U		N	8	N	-1,218,413.95
3020	4802	C	E					MAND	NEW			X			U		N	8	N	-954,463.98
3020	4902	C	E					MAND	NEW			X			U		N		N	-403,607,312.14
3020	4902	C	E					MAND	BAL			X			U		N		N	-147,942,920.48
Sub-Total, 3020																				**-553,150,192.09**
3050	4801	C	E												U		N	8		134,179,394.10
3050	4901	C	E												U		N	8		180,707,976.80
Sub-Total, 3050																				**314,887,370.90**
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
Sub-Total, 3060																				**-5,978,612.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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
3070	4251	D	B			F		MAND				X		U		N	8		2,034,510.18
3070	4251	D	E			F		MAND				X		U		N	8		-965,298.00
3070	4283	D	B					MAND				X		U		N			3,944,102.36
3070	4283	D	E					MAND				X		U		N			-3,750,828.19
Sub-Total, 3070																			**1,262,486.35**
3090	4251	D	E			F		MAND						U		N	8		-965,298.00
3090	4283	D	E					MAND						U		N			-3,750,828.19
Sub-Total, 3090																			**-4,716,126.19**
3100, Obligated balance, start of year																			========== 278,534,190.21
3200, Obligated balance, end of year																			========== 310,171,244.71

BA & O, Net

4090, Mand: Budget authority, gross																			========== 508,132,733.72
4100	4802	C	E					MAND	NEW			X		U		N	8	N	954,463.98
4100	4902	C	E					MAND	NEW			X		U		N		N	403,607,312.14
Sub-Total, 4100																			**404,561,776.12**
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	1,218,413.95
4101	4902	C	E					MAND	BAL			X		U		N		N	147,942,920.48
Sub-Total, 4101																			**148,588,415.97**
4110	4802	C	B					MAND	BAL			X		U		N	8	N	-572,918.46
4110	4802	C	E					MAND	BAL			X		U		N	8	N	1,218,413.95
4110	4802	C	E					MAND	NEW			X		U		N	8	N	954,463.98
4110	4902	C	E					MAND	NEW			X		U		N		N	403,607,312.14
4110	4902	C	E					MAND	BAL			X		U		N		N	147,942,920.48
Sub-Total, 4110																			**553,150,192.09**
4120	4252	D	E			F		MAND				X		U		N			-7,153,597.11
4121	4273	D	E					MAND				X		U		N	8	N	-11,978,069.62
4123	4261	D	E					MAND				X		U		N			-889,275.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4266	D	E					MAND				X		U			N			-489,374,277.52
	Sub-Total, 4123																			**-490,263,553.34**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -509,395,220.07
4140	4251	D	B			F		MAND				X		U			N	8		2,034,510.18
4140	4251	D	E			F		MAND				X		U			N	8		-965,298.00
4140	4283	D	B					MAND				X		U			N			3,944,102.36
4140	4283	D	E					MAND				X		U			N			-3,750,828.19
	Sub-Total, 4140																			**1,262,486.35**
4150, Mand: Additional offsets against BA only (total)																				========== 1,262,486.35
4170, Mand: Outlays, net																				========== 43,754,972.02
4190, Outlays, net (disc. and mand.)																				========== 43,754,972.02

Memo Entries

5000	1610	D	B											U			N			1,359,154,426.49
5001	1610	D	E											U			N			1,307,053,426.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 583,524,760.24

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 509,395,220.07

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -1,262,486.35

1850, BA: Mand: Spending auth: Total 508,132,733.72

1900, Budget authority total (disc. and mand.) 508,132,733.72

1930, Total budgetary resources avail (disc. and mand.) 1,595,282,161.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,011,757,401.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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	583,524,760.24
3020, Ob Bal: Outlays (gross)	-553,150,192.09
3050, Ob Bal: EOY: Unpaid obligations	314,887,370.90
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	1,262,486.35
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,716,126.19
3100, Obligated balance, start of year	========== 278,534,190.21
3200, Obligated balance, end of year	========== 310,171,244.71

BA & O, Net

4090, Mand: Budget authority, gross	========== 508,132,733.72
4100, Mand: Outlays from new authority	404,561,776.12
4101, Mand: Outlays from balances	148,588,415.97
4110, Mand: Total outlays, gross	553,150,192.09
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,153,597.11
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-11,978,069.62
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-490,263,553.34
4130, Mand: Offsets against gross BA and outlays (total)	========== -509,395,220.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			1,262,486.35
4150, Mand: Additional offsets against BA only (total)																			========== 1,262,486.35
4170, Mand: Outlays, net																			========== 43,754,972.02
4190, Outlays, net (disc. and mand.)																			========== 43,754,972.02

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,359,154,426.49
5001, Memo: Invest, EOY: Fed securities: Par value	1,307,053,426.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	186,336,669,365.16
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	132,007,363,524.33
Sub-Total, 0900																				**191,898,910,179.79**
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		132,007,363,524.33
Sub-Total, 1200																				**478,806,240,814.63**
1260, BA: Mand: Appropriations (total)																				========== 478,806,240,814.63
1900, Budget authority total (disc. and mand.)																				========== 478,806,240,814.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 478,806,240,814.63
1941	4620	C	E		A										U		N	1		286,907,330,634.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities (gross)
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW			X			U		N		N	186,336,669,365.16
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	132,007,363,524.33
	Sub-Total, 3010																			**191,898,910,179.79**
3020	4902	C	E					MAND	NEW			X			U		N		N	-186,336,669,365.16
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	-132,007,363,524.33
	Sub-Total, 3020																			**-191,898,910,179.79**

BA & O, Net

4090, Mand: Budget authority, gross	==========
	478,806,240,814.63

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	186,336,669,365.16
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	132,007,363,524.33
	Sub-Total, 4100																			**191,898,910,179.79**
4110	4902	C	E					MAND	NEW			X			U		N		N	186,336,669,365.16
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	132,007,363,524.33
	Sub-Total, 4110																			**191,898,910,179.79**

4160, Mand: Budget authority, net	==========
	478,806,240,814.63
4170, Mand: Outlays, net	==========
	191,898,910,179.79
4180, Budget authority, net (disc. and mand.)	==========
	478,806,240,814.63
4190, Outlays, net (disc. and mand.)	==========
	191,898,910,179.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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	267,294.80
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		267,294.80
1260, BA: Mand: Appropriations (total)																				========== 267,294.80
1900, Budget authority total (disc. and mand.)																				========== 267,294.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 267,294.80
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	267,294.80
3020	4902	C	E					MAND	NEW			X		U			N		N	-267,294.80
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 267,294.80
4100	4902	C	E					MAND	NEW			X		U			N		N	267,294.80
4110	4902	C	E					MAND	NEW			X		U			N		N	267,294.80
4160, Mand: Budget authority, net																				========== 267,294.80
4170, Mand: Outlays, net																				========== 267,294.80
4180, Budget authority, net (disc. and mand.)																				========== 267,294.80
4190, Outlays, net (disc. and mand.)																				========== 267,294.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 191,899,177,474.59

Budgetary Resources

1200, BA: Mand: Appropriation 478,806,508,109.43

1260, BA: Mand: Appropriations (total) ========== 478,806,508,109.43

1900, Budget authority total (disc. and mand.) ========== 478,806,508,109.43

1930, Total budgetary resources avail (disc. and mand.) ========== 478,806,508,109.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 286,907,330,634.84

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 191,899,177,474.59

3020, Ob Bal: Outlays (gross) -191,899,177,474.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
Treasury Account:
Budget Account Id: 015-60-0550 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 478,806,508,109.43
4100, Mand: Outlays from new authority	191,899,177,474.59
4110, Mand: Total outlays, gross	191,899,177,474.59
4160, Mand: Budget authority, net	========== 478,806,508,109.43
4170, Mand: Outlays, net	========== 191,899,177,474.59
4180, Budget authority, net (disc. and mand.)	========== 478,806,508,109.43
4190, Outlays, net (disc. and mand.)	========== 191,899,177,474.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

Program Activity Total Obligations

0900, Total new obligations	293,165,811,707.19

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	885,460,689.93
1021, Unob Bal: Recov of prior year unpaid obligations	1,607,727,807.78
1022, Unob Bal: Capital transfer to general fund	-41,999,340.00
1026, Unob Bal: Adj for change in allocation\valuation	-3,674,303,185.07
1050, Unob Bal: Unobligated balance (total)	========== 259,953,005,409.80
1100, BA: Disc: Appropriation	13,156,040,000.00
1101, BA: Disc: Appropriation (special or trust fund)	117,779.64
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	-5,730,987,294.00
1160, BA: Disc: Appropriation (total)	========== 7,456,377,307.10
1200, BA: Mand: Appropriation	599,425,618,755.99
1201, BA: Mand: Appropriation (special or trust fund)	3,084,090,746.15
1220, BA: Mand: Approps transferred to other accounts	-43,444,281.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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)																				========== 601,527,265,220.15
1400, BA: Mand: Borrowing authority																				267,294.80
1440, BA: Mand: Borrowing authority (total)																				========== 267,294.80
1700, BA: Disc: Spending auth: Collected																				2,921,586,200.98
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				356,950,958.33
1750, BA: Disc: Spending auth: Total																				========== 3,278,537,159.31
1800, BA: Mand: Spending auth: Collected																				1,605,948,368.97
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				-1,275,091.20
1850, BA: Mand: Spending auth: Total																				========== 1,604,673,277.77
1900, Budget authority total (disc. and mand.)																				========== 613,867,120,259.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 873,820,125,668.93
1940, Unob Bal: Memo: Unob bal expiring																				-1,510,449,066.43
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				581,859,645,848.44
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				63,999,752.69
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				5,583,982.51
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				5,887,498.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	105,710,655,614.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	293,165,811,707.19
3011, Ob Bal: Obligations incurred: Expired accounts	40,923,297.95
3020, Ob Bal: Outlays (gross)	-290,586,152,542.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,607,727,807.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,317,667,338.43
3050, Ob Bal: EOY: Unpaid obligations	99,405,842,931.06
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	-355,675,867.13
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	54,059,176.13
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-486,717,130.51
3100, Obligated balance, start of year	========== 105,525,555,174.62
3200, Obligated balance, end of year	========== 98,919,125,800.55

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	10,734,914,466.41
4010, Disc: Outlays from new authority	7,975,461,003.81
4011, Disc: Outlays from balances	1,761,786,281.28
4020, Disc: Total outlays, gross	9,737,247,285.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-260,493,785.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,727,621,734.49
4040, Disc: Offsets against gross BA and outlays (total)	-2,988,115,519.72
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-356,950,958.33
4052, Disc: Offset, BA: Collection cred to expired accts	66,529,318.74
4060, Disc: Additional offsets against BA only (total)	-290,421,639.59
4070, Disc: Budget authority, net	7,456,377,307.10
4080, Disc: Outlays, net	6,749,131,765.37
4090, Mand: Budget authority, gross	603,132,205,792.72
4100, Mand: Outlays from new authority	277,474,133,534.22
4101, Mand: Outlays from balances	3,374,771,722.69
4110, Mand: Total outlays, gross	280,848,905,256.91

OFFICE OF MANAGEMENT AND BUDGET
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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																				-981,107,936.25
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-21,222,829.97
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-603,618,377.89
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,605,949,144.11
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				1,275,091.20
4142, Mand: Offset, BA: Collection cred to expired accts																				775.14
4150, Mand: Additional offsets against BA only (total)																				========== 1,275,866.34
4160, Mand: Budget authority, net																				========== 601,527,532,514.95
4170, Mand: Outlays, net																				========== 279,242,956,112.80
4180, Budget authority, net (disc. and mand.)																				========== 608,983,909,822.05
4190, Outlays, net (disc. and mand.)																				========== 285,992,087,878.17

OFFICE OF MANAGEMENT AND BUDGET
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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
27,626,990,802.90

5010, Memo: Invest, SOY: nonFed securities: Market val
25,813,215,795.08

5011, Memo: Invest, EOY: nonFed securities: Market val
24,415,994,197.99

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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 14,016,571,289.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,790,935,162.75

1021, Unob Bal: Recov of prior year unpaid obligations 6,172,518,541.82

1023, Unob Bal: Applied to repay debt -15,475,077,744.00

1024, Unob Bal: Borrowing authority withdrawn -3,759,300,981.62

1050, Unob Bal: Unobligated balance (total) ========== 5,729,074,978.95

1400, BA: Mand: Borrowing authority 2,253,766,244.68

1440, BA: Mand: Borrowing authority (total) ========== 2,253,766,244.68

1800, BA: Mand: Spending auth: Collected 29,092,401,263.02

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 522,374,556.88

1850, BA: Mand: Spending auth: Total ========== 29,614,775,819.90

1900, Budget authority total (disc. and mand.) ========== 31,868,542,064.58

1930, Total budgetary resources avail (disc. and mand.) ========== 37,597,617,043.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,117,513,234.82

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
Budget Account: Agency Total, Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	14,016,571,289.03
3020, Ob Bal: Outlays (gross)	-13,010,763,732.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,172,518,541.82
3050, Ob Bal: EOY: Unpaid obligations	5,194,359,084.16
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	-522,374,556.88
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-883,282,391.47
3100, Obligated balance, start of year	========== 10,000,162,234.74
3200, Obligated balance, end of year	========== 4,311,076,692.69

BA & O, Net

4090, Mand: Budget authority, gross	========== 31,868,542,064.58
4110, Mand: Total outlays, gross	13,010,763,732.38
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-488,906,883.55
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-28,603,494,379.47
4130, Mand: Offsets against gross BA and outlays (total)	========== -29,092,401,263.02
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-522,374,556.88

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
Budget Account: Agency Total, Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line 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)																			========== -522,374,556.88
4160, Mand: Budget authority, net																			========== 2,253,766,244.68
4170, Mand: Outlays, net																			========== -16,081,637,530.64
4180, Budget authority, net (disc. and mand.)																			========== 2,253,766,244.68
4190, Outlays, net (disc. and mand.)																			========== -16,081,637,530.64