OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-143,163.05
0900	4801	C	E										X		U		N	1		46,409.48
0900	4881	C	E										X		U		N			1,808.90
0900	4901	C	E										X		U		N	1		126.05
0900	4902	C	E					DISC	BAL				X		U		N		N	104,061.02
0900	4982	C	E					DISC	BAL				X		U		N		N	167.22
	Sub-Total, 0900																			**9,409.62**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,393,862.10
1000	4801	C	B										X		U		N	1		-143,163.05
	Sub-Total, 1000																			**1,250,699.05**
1021	4871	D	E										X		U		N			5,219.25
1050, Unob Bal: Unobligated balance (total)																				========== 1,255,918.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,255,918.30
1941	4610	C	E		A										U		N	1		1,246,508.68

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /X -0101 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	Red Typ	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		143,163.05
3010	4801	C	B										X		U		N	1		-143,163.05
3010	4801	C	E										X		U		N	1		46,409.48
3010	4881	C	E										X		U		N			1,808.90
3010	4901	C	E										X		U		N	1		126.05
3010	4902	C	E					DISC	BAL				X		U		N		N	104,061.02
3010	4982	C	E					DISC	BAL				X		U		N		N	167.22
	Sub-Total, 3010																			**9,409.62**
3020	4902	C	E					DISC	BAL				X		U		N		N	-104,061.02
3020	4982	C	E					DISC	BAL				X		U		N		N	-167.22
	Sub-Total, 3020																			**-104,228.24**
3040	4871	D	E										X		U		N			-5,219.25
3050	4801	C	E												U		N	1		46,409.48
3050	4871	D	E												U		N			-5,219.25
3050	4881	C	E												U		N			1,808.90
3050	4901	C	E												U		N	1		126.05
	Sub-Total, 3050																			**43,125.18**
3100, Obligated balance, start of year																				**==========** 143,163.05
3200, Obligated balance, end of year																				**=========** 43,125.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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	BAL				X		U		N		N	104,061.02
4011	4982	C	E					DISC	BAL				X		U		N		N	167.22
	Sub-Total, 4011																			**104,228.24**
4020, Disc: Total outlays, gross																				========== 104,228.24
4080, Disc: Outlays, net																				========== 104,228.24
4190, Outlays, net (disc. and mand.)																				========== 104,228.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- -14/16-0101 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			20		X		U		N			400,000.00
1160, BA: Disc: Appropriation (total)																				========== 400,000.00
1900, Budget authority total (disc. and mand.)																				========== 400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 400,000.00
1941	4610	C	E		A										U		N	1		400,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 400,000.00
4070, Disc: Budget authority, net																				========== 400,000.00
4180, Budget authority, net (disc. and mand.)																				========== 400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- -14/15-0101 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		46,524.50
0900	4902	C	E					DISC		NEW			X		U		N		N	155,081.80
	Sub-Total, 0900																			**201,606.30**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		19,187,000.00
1160, BA: Disc: Appropriation (total)																				========== 19,187,000.00
1900, Budget authority total (disc. and mand.)																				========== 19,187,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,187,000.00
1941	4610	C	E		A										U		N	1		18,985,393.70
Change in Obl Bal																				
3010	4901	C	E										X		U		N	1		46,524.50
3010	4902	C	E					DISC		NEW			X		U		N		N	155,081.80
	Sub-Total, 3010																			**201,606.30**
3020	4902	C	E					DISC		NEW			X		U		N		N	-155,081.80
3050	4901	C	E												U		N	1		46,524.50
3200, Obligated balance, end of year																				========= 46,524.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- -14/15-0101 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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																					========== 19,187,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	155,081.80
4020, Disc: Total outlays, gross																					========== 155,081.80
4070, Disc: Budget authority, net																					========== 19,187,000.00
4080, Disc: Outlays, net																					========== 155,081.80
4180, Budget authority, net (disc. and mand.)																					========== 19,187,000.00
4190, Outlays, net (disc. and mand.)																					========== 155,081.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- -13/15-0101 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		3,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 3,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,000,000.00
1941	4610	C	E		A											U		N	1		3,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- -13/14-0101 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,314,863.74
0900	4801	C	E										X		U		Y	1		267,517.22
0900	4881	C	E										X		U		Y			0.02
0900	4901	C	B										X		U		Y	1		-94,922.44
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,154,450.93
	Sub-Total, 0900																			**1,012,181.99**

Budgetary Resources

1000	4201	D	B												U		Y	1		8,615,890.42
1000	4801	C	B										X		U		Y	1		-1,314,863.74
1000	4901	C	B										X		U		Y	1		-94,922.44
	Sub-Total, 1000																			**7,206,104.24**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				7,206,104.24
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				7,206,104.24
1940	4610	C	E		A										U		Y	1		-4,420,326.57
1940	4700	C	E		A										U		Y	1		-1,773,595.68
	Sub-Total, 1940																			**-6,193,922.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- -13/14-0101 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	Red Typ	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		1,314,863.74
3000	4901	C	B										X		U		Y	1		94,922.44
Sub-Total, 3000																				**1,409,786.18**
3010	4801	C	B										X		U		Y	1		-1,314,863.74
3010	4801	C	E										X		U		Y	1		267,517.22
3010	4881	C	E										X		U		Y			0.02
3010	4901	C	B										X		U		Y	1		-94,922.44
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,154,450.93
Sub-Total, 3010																				**1,012,181.99**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,154,450.93
3050	4801	C	E												U		Y	1		267,517.22
3050	4881	C	E												U		Y			0.02
Sub-Total, 3050																				**267,517.24**

3100, Obligated balance, start of year ==========
1,409,786.18

3200, Obligated balance, end of year ==========
267,517.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- -13/14-0101 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	Red Typ	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	BAL				X			U		Y		N	2,154,450.93
4020, Disc: Total outlays, gross																					========== 2,154,450.93
4080, Disc: Outlays, net																					========== 2,154,450.93
4190, Outlays, net (disc. and mand.)																					========== 2,154,450.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- -12/14-0101 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-62,553.72
0900	4801	C	E										X		U		Y	1		116,400.05
0900	4901	C	E										X		U		Y	1		48,852.35
0900	4902	C	E					DISC	BAL				X		U		Y		N	841,728.32
	Sub-Total, 0900																			**944,427.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,282,246.23
1000	4801	C	B										X		U		Y	1		-62,553.72
	Sub-Total, 1000																			**3,219,692.51**

1050, Unob Bal: Unobligated balance (total) ==========
3,219,692.51

1930, Total budgetary resources avail (disc. and mand.) ==========
3,219,692.51

1940	4610	C	E	A											U		Y	1		-2,264,351.51
1940	4700	C	E	A											U		Y	1		-10,914.00
	Sub-Total, 1940																			**-2,275,265.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- -12/14-0101 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	Red Typ	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		62,553.72
3010	4801	C	B										X			U		Y	1		-62,553.72
3010	4801	C	E										X			U		Y	1		116,400.05
3010	4901	C	E										X			U		Y	1		48,852.35
3010	4902	C	E					DISC	BAL				X			U		Y		N	841,728.32
	Sub-Total, 3010																				**944,427.00**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-841,728.32
3050	4801	C	E													U		Y	1		116,400.05
3050	4901	C	E													U		Y	1		48,852.35
	Sub-Total, 3050																				**165,252.40**

3100, Obligated balance, start of year ========= 62,553.72

3200, Obligated balance, end of year ========== 165,252.40

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		Y		N	841,728.32

4020, Disc: Total outlays, gross ========== 841,728.32

4080, Disc: Outlays, net ========== 841,728.32

4190, Outlays, net (disc. and mand.) ========== 841,728.32

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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /14-0101 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		920,106.58
0900	4801	C	E										X		U		Y	1		672,917.87
0900	4801	C	E										X		U		Y	1		9,073,935.44
0900	4801	C	E										X		U		Y	1		3,913,998.32
0900	4801	C	E										X		U		Y	1		28,723,493.11
0900	4901	C	E										X		U		Y	1		10,585.06
0900	4901	C	E										X		U		Y	1		131,462.82
0900	4901	C	E										X		U		Y	1		77,050.10
0900	4901	C	E										X		U		Y	1		308,922.72
0900	4901	C	E										X		U		Y	1		10,110,496.12
0900	4902	C	E					DISC		NEW			X		U		Y		N	120,098,936.12
0900	4902	C	E					DISC		NEW			X		U		Y		N	286,875.04
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,794,428.63
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,904,059.02
0900	4902	C	E					DISC		NEW			X		U		Y		N	13,260,564.45
Sub-Total, 0900																				**191,287,831.40**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		293,213,000.00
1120	4170	C	E	P		F		DISC			20		X		U		Y			-400,000.00
1160, BA: Disc: Appropriation (total)																				========== 292,813,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		630,472.64
1700	4252	D	E			X		DISC					X		U		Y			35,711.98
1700	4252	D	E			F		DISC					X		U		Y			5,093,416.04
Sub-Total, 1700																				**5,759,600.66**
1701	4221	D	E			F		DISC					X		U		Y	1		58,718,818.10
1750, BA: Disc: Spending auth: Total																				========== 64,478,418.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- - /14-0101 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 357,291,418.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 357,291,418.76
1940	4610	C	E	A											U		Y	1		-127,865,009.26
1940	4610	C	E	A											U		Y	1		-50,033,538.14
1940	4700	C	E	A											U		Y	1		-5,855,580.37
1940	4700	C	E	A											U		Y	1		-4,158,597.33
Sub-Total, 1940																				**-187,912,725.10**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		920,106.58
3010	4801	C	E										X		U		Y	1		672,917.87
3010	4801	C	E										X		U		Y	1		9,073,935.44
3010	4801	C	E										X		U		Y	1		3,913,998.32
3010	4801	C	E										X		U		Y	1		28,723,493.11
3010	4901	C	E										X		U		Y	1		10,585.06
3010	4901	C	E										X		U		Y	1		131,462.82
3010	4901	C	E										X		U		Y	1		77,050.10
3010	4901	C	E										X		U		Y	1		308,922.72
3010	4901	C	E										X		U		Y	1		10,110,496.12
3010	4902	C	E					DISC	NEW				X		U		Y		N	120,098,936.12
3010	4902	C	E					DISC	NEW				X		U		Y		N	286,875.04
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,794,428.63
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,904,059.02
3010	4902	C	E					DISC	NEW				X		U		Y		N	13,260,564.45
Sub-Total, 3010																				**191,287,831.40**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-120,098,936.12
3020	4902	C	E					DISC	NEW				X		U		Y		N	-286,875.04
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,794,428.63
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,904,059.02
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,260,564.45
Sub-Total, 3020																				**-137,344,863.26**
3050	4801	C	E												U		Y	1		920,106.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- - /14-0101 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		672,917.87
3050	4801	C	E												U		Y	1		9,073,935.44
3050	4801	C	E												U		Y	1		3,913,998.32
3050	4801	C	E												U		Y	1		28,723,493.11
3050	4901	C	E												U		Y	1		10,585.06
3050	4901	C	E												U		Y	1		131,462.82
3050	4901	C	E												U		Y	1		77,050.10
3050	4901	C	E												U		Y	1		308,922.72
3050	4901	C	E												U		Y	1		10,110,496.12
Sub-Total, 3050																				**53,942,968.14**
3070	4221	D	E			F		DISC					X		U		Y	1		-58,718,818.10
3090	4221	D	E			F		DISC							U		Y	1		-58,718,818.10
3200, Obligated balance, end of year																				========== -4,775,849.96

BA & O, Net

4000, Disc: Budget authority, gross																				========== 357,291,418.76
4010	4902	C	E					DISC	NEW				X		U		Y		N	120,098,936.12
4010	4902	C	E					DISC	NEW				X		U		Y		N	286,875.04
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,794,428.63
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,904,059.02
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,260,564.45
Sub-Total, 4010																				**137,344,863.26**
4020, Disc: Total outlays, gross																				========== 137,344,863.26
4030	4222	D	E			F		DISC					X		U		Y	1		-630,472.64
4030	4252	D	E			F		DISC					X		U		Y			-5,093,416.04
Sub-Total, 4030																				**-5,723,888.68**
4033	4252	D	E			X		DISC					X		U		Y			-35,711.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- - /14-0101 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== -5,759,600.66
4050	4221	D	E			F		DISC					X			U		Y	1		-58,718,818.10
4060, Disc: Additional offsets against BA only (total)																					========== -58,718,818.10
4070, Disc: Budget authority, net																					========== 292,813,000.00
4080, Disc: Outlays, net																					========== 131,585,262.60
4180, Budget authority, net (disc. and mand.)																					========== 292,813,000.00
4190, Outlays, net (disc. and mand.)																					========== 131,585,262.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,626,402.01
3000	4901	C	B										X		E		N	1		77,512.56
Sub-Total, 3000																				**2,703,914.57**
3011	4801	C	B										X		E		N	1		-2,626,402.01
3011	4801	C	E										X		E		N	1		600,512.02
3011	4901	C	B										X		E		N	1		-77,512.56
3011	4901	D	E										X		E		N	1		-21.13
3011	4902	C	E					DISC	BAL				X		E		N		N	2,103,423.68
3011	4981	C	E										X		E		N			21.13
Sub-Total, 3011																				**21.13**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,103,423.68
3041	4871	D	E										X		E		N			-98,175.85
3050	4801	C	E												E		N	1		600,512.02
3050	4871	D	E												E		N			-98,175.85
3050	4901	D	E												E		N	1		-21.13
3050	4981	C	E												E		N			21.13
Sub-Total, 3050																				**502,336.17**

3100, Obligated balance, start of year ==========
2,703,914.57

3200, Obligated balance, end of year ==========
502,336.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- -12/13-0101 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	Red Typ	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	BAL				X		E		N		N	2,103,423.68

4020, Disc: Total outlays, gross ========== 2,103,423.68

4080, Disc: Outlays, net ========== 2,103,423.68

4190, Outlays, net (disc. and mand.) ========== 2,103,423.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,979,260.32
3000	4901	C	B										X		E		N	1		57,026.55
Sub-Total, 3000																				**3,036,286.87**
3011	4801	C	B										X		E		N	1		-2,979,260.32
3011	4801	C	E										X		E		N	1		2,078,307.99
3011	4881	C	E										X		E		N			807.91
3011	4901	C	B										X		E		N	1		-57,026.55
3011	4901	D	E										X		E		N	1		-8,411.52
3011	4902	C	E					DISC	BAL				X		E		N		N	968,921.65
3011	4981	C	E										X		E		N			65,835.58
Sub-Total, 3011																				**69,174.74**
3020	4902	C	E					DISC	BAL				X		E		N		N	-968,921.65
3041	4971	D	E										X		E		N			-57,424.06
3050	4801	C	E												E		N	1		2,078,307.99
3050	4881	C	E												E		N			807.91
3050	4901	D	E												E		N	1		-8,411.52
3050	4971	D	E												E		N			-57,424.06
3050	4981	C	E												E		N			65,835.58
Sub-Total, 3050																				**2,079,115.90**

3100, Obligated balance, start of year ==========
3,036,286.87

3200, Obligated balance, end of year ==========
2,079,115.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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			E		N		N	968,921.65
4020, Disc: Total outlays, gross																					========== 968,921.65
4080, Disc: Outlays, net																					========== 968,921.65
4190, Outlays, net (disc. and mand.)																					========== 968,921.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		5,355,889.08
3000	4801	C	B										X			E		N	1		1,009,921.37
3000	4801	C	B										X			E		N	1		958,470.01
3000	4801	C	B										X			E		N	1		27,270,491.24
3000	4801	C	B										X			E		N	1		3,973,774.56
3000	4901	C	B										X			E		N	1		6,038,575.82
3000	4901	C	B										X			E		N	1		101,864.00
3000	4901	C	B										X			E		N	1		25,910.68
3000	4901	C	B										X			E		N	1		327,849.08
3000	4901	C	B										X			E		N	1		143,375.98
Sub-Total, 3000																					**45,206,121.82**
3011	4801	C	B										X			E		N	1		-5,355,889.08
3011	4801	C	B										X			E		N	1		-1,009,921.37
3011	4801	C	B										X			E		N	1		-958,470.01
3011	4801	C	B										X			E		N	1		-27,270,491.24
3011	4801	C	B										X			E		N	1		-3,973,774.56
3011	4801	C	E										X			E		N	1		2,423,341.66
3011	4801	C	E										X			E		N	1		533,662.67
3011	4801	C	E										X			E		N	1		252,316.72
3011	4801	C	E										X			E		N	1		12,860,964.37
3011	4801	C	E										X			E		N	1		1,542,913.17
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,694,173.34
3011	4881	C	E										X			E		N			8,586.67
3011	4881	C	E										X			E		N			1,376.55
3011	4881	C	E										X			E		N			996,550.96
3011	4901	C	B										X			E		N	1		-6,038,575.82
3011	4901	C	B										X			E		N	1		-101,864.00
3011	4901	C	B										X			E		N	1		-25,910.68
3011	4901	C	B										X			E		N	1		-327,849.08
3011	4901	C	B										X			E		N	1		-143,375.98
3011	4901	D	E										X			E		N	1		-4,029.70
3011	4901	C	E										X			E		N	1		4,235.53
3011	4901	C	E										X			E		N	1		6,499.55
3011	4901	D	E										X			E		N	1		-92,723.53
3011	4901	D	E										X			E		N	1		-501,893.29
3011	4902	C	E					DISC	BAL				X			E		N		N	3,158,005.58
3011	4902	C	E					DISC	BAL				X			E		N		N	777,343.69
3011	4902	C	E					DISC	BAL				X			E		N		N	573,672.41
3011	4902	C	E					DISC	BAL				X			E		N		N	24,602,258.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N		N	4,136,420.97
3011	4981	C	E										X		E		N			73,364.47
3011	4981	C	E										X		E		N			12,747.41
3011	4981	C	E										X		E		N			548,427.71
3011	4981	C	E										X		E		N			100,747.97
3011	4981	C	E										X		E		N			4,972,886.08
3011	4982	C	E					DISC	BAL				X		E		N		N	678.53
3011	4982	C	E					DISC	BAL				X		E		N		N	0.01
3011	4982	C	E					DISC	BAL				X		E		N		N	125,472.66
Sub-Total, 3011																				**6,213,531.72**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,694,173.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,158,005.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-777,343.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-573,672.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,602,258.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,136,420.97
3020	4982	C	E					DISC	BAL				X		E		N		N	-678.53
3020	4982	C	E					DISC	BAL				X		E		N		N	-0.01
3020	4982	C	E					DISC	BAL				X		E		N		N	-125,472.66
Sub-Total, 3020																				**-27,679,678.57**
3041	4871	D	E										X		E		N			-1,328,865.08
3041	4971	D	E										X		E		N			-4,638,061.21
Sub-Total, 3041																				**-5,966,926.29**
3050	4801	C	E												E		N	1		2,423,341.66
3050	4801	C	E												E		N	1		533,662.67
3050	4801	C	E												E		N	1		252,316.72
3050	4801	C	E												E		N	1		12,860,964.37
3050	4801	C	E												E		N	1		1,542,913.17
3050	4871	D	E												E		N			-1,328,865.08
3050	4881	C	E												E		N			8,586.67
3050	4881	C	E												E		N			1,376.55
3050	4881	C	E												E		N			996,550.96
3050	4901	D	E												E		N	1		-4,029.70
3050	4901	C	E												E		N	1		4,235.53
3050	4901	C	E												E		N	1		6,499.55
3050	4901	D	E												E		N	1		-92,723.53
3050	4901	D	E												E		N	1		-501,893.29
3050	4971	D	E												E		N			-4,638,061.21
3050	4981	C	E												E		N			73,364.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			12,747.41
3050	4981	C	E												E		N			548,427.71
3050	4981	C	E												E		N			100,747.97
3050	4981	C	E												E		N			4,972,886.08
	Sub-Total, 3050																			**17,773,048.68**
3060	4221	D	B			F		DISC					X		E		N	1		-11,254,091.64
3060	4251	D	B			F		DISC					X		E		N	1		-8,128,550.45
	Sub-Total, 3060																			**-19,382,642.09**
3071	4221	D	B			F		DISC					X		E		N	1		11,254,091.64
3071	4221	D	E			F		DISC					X		E		N	1		-7,290,781.53
3071	4251	D	B			F		DISC					X		E		N	1		8,128,550.45
3071	4251	D	E			F		DISC					X		E		N	1		-911,318.22
	Sub-Total, 3071																			**11,180,542.34**
3090	4221	D	E			F		DISC							E		N	1		-7,290,781.53
3090	4251	D	E			F		DISC							E		N	1		-911,318.22
	Sub-Total, 3090																			**-8,202,099.75**

3100, Obligated balance, start of year ========== 25,823,479.73

3200, Obligated balance, end of year ========== 9,570,948.93

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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	BAL				X		E		N	1	N	-5,694,173.34
4011	4902	C	E					DISC	BAL				X		E		N		N	3,158,005.58
4011	4902	C	E					DISC	BAL				X		E		N		N	777,343.69
4011	4902	C	E					DISC	BAL				X		E		N		N	573,672.41
4011	4902	C	E					DISC	BAL				X		E		N		N	24,602,258.06
4011	4902	C	E					DISC	BAL				X		E		N		N	4,136,420.97
4011	4982	C	E					DISC	BAL				X		E		N		N	678.53
4011	4982	C	E					DISC	BAL				X		E		N		N	0.01
4011	4982	C	E					DISC	BAL				X		E		N		N	125,472.66
Sub-Total, 4011																				**27,679,678.57**
4020, Disc: Total outlays, gross																				**==========**
																				27,679,678.57
4030	4222	D	B			F		DISC					X		E		N	1		739,389.91
4030	4222	D	E			F		DISC					X		E		N	1		-739,389.91
4030	4252	D	E			F		DISC					X		E		N			-13,243,813.94
4030	4972	D	E			F		DISC					X		E		N			-30,195.92
Sub-Total, 4030																				**-13,274,009.86**
4033	4252	D	E			X		DISC					X		E		N			-38,760.39
4033	4972	D	E			X		DISC					X		E		N			-117,913.51
Sub-Total, 4033																				**-156,673.90**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-13,430,683.76
4052	4222	D	B			F		DISC					X		E		N	1		-739,389.91
4052	4222	D	E			F		DISC					X		E		N	1		739,389.91
4052	4252	D	E			X		DISC					X		E		N			38,760.39
4052	4252	D	E			F		DISC					X		E		N			13,243,813.94
4052	4972	D	E			X		DISC					X		E		N			117,913.51
4052	4972	D	E			F		DISC					X		E		N			30,195.92
Sub-Total, 4052																				**13,430,683.76**
4060, Disc: Additional offsets against BA only (total)																				**==========**
																				13,430,683.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 14,248,994.81
4190, Outlays, net (disc. and mand.)																					========== 14,248,994.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		4,403.36
3000	4801	C	B										X		E		N	1		965,573.05
3000	4901	C	B										X		E		N	1		42,055.24
Sub-Total, 3000																				**1,012,031.65**
3011	4801	C	B										X		E		N	1		-4,403.36
3011	4801	C	B										X		E		N	1		-965,573.05
3011	4801	C	E										X		E		N	1		4,403.36
3011	4801	C	E										X		E		N	1		824,242.07
3011	4901	C	B										X		E		N	1		-42,055.24
3011	4901	D	E										X		E		N	1		-2.63
3011	4902	C	E					DISC	BAL				X		E		N		N	183,388.85
3011	4981	C	E										X		E		N			2.63
Sub-Total, 3011																				**2.63**
3020	4902	C	E					DISC	BAL				X		E		N		N	-183,388.85
3041	4871	D	E										X		E		N			-243,653.67
3050	4801	C	E												E		N	1		4,403.36
3050	4801	C	E												E		N	1		824,242.07
3050	4871	D	E												E		N			-243,653.67
3050	4901	D	E												E		N	1		-2.63
3050	4981	C	E												E		N			2.63
Sub-Total, 3050																				**584,991.76**
3071	4221	C	E			F		DISC					X		E		N	1		43.17
3071	4251	D	E			F		DISC					X		E		N	1		-43.17
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		43.17
3090	4251	D	E			F		DISC							E		N	1		-43.17
Sub-Total, 3090																				**0.00**

3100, Obligated balance, start of year ==========
1,012,031.65

3200, Obligated balance, end of year ==========
584,991.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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	BAL				X		E			N		N	183,388.85
4020, Disc: Total outlays, gross																					========== 183,388.85
4030	4222	D	B			F		DISC					X		E			N	1		14,341.11
4030	4222	D	E			F		DISC					X		E			N	1		-14,341.11
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-14,341.11
4052	4222	D	E			F		DISC					X		E			N	1		14,341.11
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== 183,388.85
4190, Outlays, net (disc. and mand.)																					========== 183,388.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		485,730.52
3000	4901	C	B										X		E			N	1		717,478.81
Sub-Total, 3000																					**1,203,209.33**
3011	4801	C	B										X		E			N	1		-485,730.52
3011	4801	C	E										X		E			N	1		279,093.60
3011	4901	C	B										X		E			N	1		-717,478.81
3011	4901	C	E										X		E			N	1		604,245.27
3011	4902	C	E					DISC	BAL				X		E			N		N	319,870.46
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-319,870.46
3050	4801	C	E												E			N	1		279,093.60
3050	4901	C	E												E			N	1		604,245.27
Sub-Total, 3050																					**883,338.87**
3100, Obligated balance, start of year																					========== 1,203,209.33
3200, Obligated balance, end of year																					========== 883,338.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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	BAL				X		E			N		N	319,870.46
4020, Disc: Total outlays, gross																					========== 319,870.46
4080, Disc: Outlays, net																					========== 319,870.46
4190, Outlays, net (disc. and mand.)																					========== 319,870.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		184,290.77
3000	4801	C	B										X			E		N	1		241,696.93
3000	4801	C	B										X			E		N	1		911,900.08
3000	4801	C	B										X			E		N	1		732,586.33
3000	4801	C	B										X			E		N	1		10,679,014.51
3000	4901	D	B										X			E		N	1		-355.50
3000	4901	C	B										X			E		N	1		225,170.88
Sub-Total, 3000																					**12,974,304.00**
3011	4801	C	B										X			E		N	1		-184,290.77
3011	4801	C	B										X			E		N	1		-241,696.93
3011	4801	C	B										X			E		N	1		-911,900.08
3011	4801	C	B										X			E		N	1		-732,586.33
3011	4801	C	B										X			E		N	1		-10,679,014.51
3011	4801	C	E										X			E		N	1		230,136.70
3011	4801	C	E										X			E		N	1		184,331.96
3011	4801	C	E										X			E		N	1		732,831.47
3011	4801	C	E										X			E		N	1		862,383.90
3011	4801	C	E										X			E		N	1		7,714,173.96
3011	4881	C	E										X			E		N			129.84
3011	4881	C	E										X			E		N			66.87
3011	4881	C	E										X			E		N			3.31
3011	4881	C	E										X			E		N			90,831.30
3011	4901	D	B										X			E		N	1		355.50
3011	4901	C	B										X			E		N	1		-225,170.88
3011	4901	C	E										X			E		N	1		154,327.14
3011	4901	C	E										X			E		N	1		3.31
3011	4901	C	E										X			E		N	1		66.87
3011	4901	C	E										X			E		N	1		69.81
3011	4901	D	E										X			E		N	1		-366.18
3011	4902	D	E					DISC	BAL				X			E		N		N	-44.50
3011	4902	C	E					DISC	BAL				X			E		N		N	3,056,326.53
3011	4902	C	E					DISC	BAL				X			E		N		N	2,392.41
3011	4902	D	E					DISC	BAL				X			E		N		N	-69.81
3011	4902	C	E					DISC	BAL				X			E		N		N	21,198.84
3011	4981	C	E										X			E		N			10.68
3011	4981	C	E										X			E		N			15,753.07
3011	4982	C	E					DISC	BAL				X			E		N		N	170.70
Sub-Total, 3011																					**90,424.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC	BAL				X		E		N		N	44.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,056,326.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,392.41
3020	4902	D	E					DISC	BAL				X		E		N		N	69.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,198.84
3020	4982	C	E					DISC	BAL				X		E		N		N	-170.70
Sub-Total, 3020																				**-3,079,974.17**
3041	4871	D	E										X		E		N			-128,238.61
3041	4971	D	E										X		E		N			-14,272.89
Sub-Total, 3041																				**-142,511.50**
3050	4801	C	E												E		N	1		230,136.70
3050	4801	C	E												E		N	1		184,331.96
3050	4801	C	E												E		N	1		732,831.47
3050	4801	C	E												E		N	1		862,383.90
3050	4801	C	E												E		N	1		7,714,173.96
3050	4871	D	E												E		N			-128,238.61
3050	4881	C	E												E		N			129.84
3050	4881	C	E												E		N			66.87
3050	4881	C	E												E		N			3.31
3050	4881	C	E												E		N			90,831.30
3050	4901	C	E												E		N	1		154,327.14
3050	4901	C	E												E		N	1		3.31
3050	4901	C	E												E		N	1		66.87
3050	4901	C	E												E		N	1		69.81
3050	4901	D	E												E		N	1		-366.18
3050	4971	D	E												E		N			-14,272.89
3050	4981	C	E												E		N			10.68
3050	4981	C	E												E		N			15,753.07
Sub-Total, 3050																				**9,842,242.51**
3060	4221	D	B			F		DISC					X		E		N	1		-2,070,474.11
3060	4251	D	B			F		DISC					X		E		N	1		-2,001,674.11
Sub-Total, 3060																				**-4,072,148.22**
3071	4221	D	B			F		DISC					X		E		N	1		2,070,474.11
3071	4221	D	E			F		DISC					X		E		N	1		-2,070,474.11
3071	4251	D	B			F		DISC					X		E		N	1		2,001,674.11
3071	4251	D	E			F		DISC					X		E		N	1		-1,651,509.51
Sub-Total, 3071																				**350,164.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-2,070,474.11
3090	4251	D	E			F		DISC							E		N	1		-1,651,509.51
	Sub-Total, 3090																			**-3,721,983.62**
3100, Obligated balance, start of year																				========== 8,902,155.78
3200, Obligated balance, end of year																				========== 6,120,258.89

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-44.50
4011	4902	C	E					DISC	BAL				X		E		N		N	3,056,326.53
4011	4902	C	E					DISC	BAL				X		E		N		N	2,392.41
4011	4902	D	E					DISC	BAL				X		E		N		N	-69.81
4011	4902	C	E					DISC	BAL				X		E		N		N	21,198.84
4011	4982	C	E					DISC	BAL				X		E		N		N	170.70
	Sub-Total, 4011																			**3,079,974.17**
4020, Disc: Total outlays, gross																				========== 3,079,974.17
4030	4252	D	E			F		DISC					X		E		N			-350,164.60
4033	4972	D	E			X		DISC					X		E		N			-740.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -350,904.93
4052	4252	D	E			F		DISC					X		E		N			350,164.60
4052	4972	D	E			X		DISC					X		E		N			740.33
	Sub-Total, 4052																			**350,904.93**
4060, Disc: Additional offsets against BA only (total)																				========== 350,904.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 2,729,069.24
4190, Outlays, net (disc. and mand.)																					========== 2,729,069.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		611,443.07
3011	4801	C	B										X		E			N	1		-611,443.07
3011	4801	C	E										X		E			N	1		472,754.73
3011	4902	C	E					DISC	BAL				X		E			N		N	138,688.34
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-138,688.34
3050	4801	C	E												E			N	1		472,754.73

3100, Obligated balance, start of year ========== 611,443.07

3200, Obligated balance, end of year ========== 472,754.73

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	138,688.34

4020, Disc: Total outlays, gross ========== 138,688.34

4080, Disc: Outlays, net ========== 138,688.34

4190, Outlays, net (disc. and mand.) ========== 138,688.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		45,835.60
3011	4801	C	B										X		E			N	1		-45,835.60
3011	4801	C	E										X		E			N	1		45,835.60
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		45,835.60
3100, Obligated balance, start of year																					========= 45,835.60
3200, Obligated balance, end of year																					========= 45,835.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		62,914.42
3000	4801	C	B										X		E		N	1		476,049.35
3000	4801	C	B										X		E		N	1		602,759.05
3000	4801	C	B										X		E		N	1		894,479.88
3000	4801	C	B										X		E		N	1		3,374,837.47
3000	4901	C	B										X		E		N	1		245.53
3000	4901	D	B										X		E		N	1		-736.60
3000	4901	C	B										X		E		N	1		491.07
3000	4901	C	B										X		E		N	1		5,189.23
Sub-Total, 3000																				**5,416,229.40**
3011	4801	C	B										X		E		N	1		-62,914.42
3011	4801	C	B										X		E		N	1		-476,049.35
3011	4801	C	B										X		E		N	1		-602,759.05
3011	4801	C	B										X		E		N	1		-894,479.88
3011	4801	C	B										X		E		N	1		-3,374,837.47
3011	4801	C	E										X		E		N	1		4.70
3011	4801	C	E										X		E		N	1		62,914.42
3011	4801	C	E										X		E		N	1		602,759.05
3011	4801	C	E										X		E		N	1		476,049.35
3011	4801	C	E										X		E		N	1		893,384.27
3011	4801	C	E										X		E		N	1		3,150,430.96
3011	4881	C	E										X		E		N			0.01
3011	4881	C	E										X		E		N			1,095.61
3011	4881	C	E										X		E		N			7,216.00
3011	4901	C	B										X		E		N	1		-245.53
3011	4901	D	B										X		E		N	1		736.60
3011	4901	C	B										X		E		N	1		-491.07
3011	4901	C	B										X		E		N	1		-5,189.23
3011	4901	C	E										X		E		N	1		3,323.39
3011	4901	C	E										X		E		N	1		0.01
3011	4901	C	E										X		E		N	1		133.78
3011	4901	C	E										X		E		N	1		491.07
3011	4901	C	E										X		E		N	1		1,095.61
3011	4902	D	E					DISC	BAL				X		E		N		N	-24.87
3011	4902	D	E					DISC	BAL				X		E		N		N	-0.01
3011	4902	C	E					DISC	BAL				X		E		N		N	5,189.23
3011	4902	C	E					DISC	BAL				X		E		N		N	220,341.82
3011	4981	C	E										X		E		N			4,370.28
3011	4982	C	E					DISC	BAL				X		E		N		N	413.33
Sub-Total, 3011																				**12,958.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC	BAL				X			E		N		N	24.87
3020	4902	D	E					DISC	BAL				X			E		N		N	0.01
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,189.23
3020	4902	C	E					DISC	BAL				X			E		N		N	-220,341.82
3020	4982	C	E					DISC	BAL				X			E		N		N	-413.33
Sub-Total, 3020																					**-225,919.50**
3041	4871	D	E										X			E		N			-104,776.09
3041	4971	D	E										X			E		N			-6,858.78
Sub-Total, 3041																					**-111,634.87**
3050	4801	C	E													E		N	1		4.70
3050	4801	C	E													E		N	1		62,914.42
3050	4801	C	E													E		N	1		602,759.05
3050	4801	C	E													E		N	1		476,049.35
3050	4801	C	E													E		N	1		893,384.27
3050	4801	C	E													E		N	1		3,150,430.96
3050	4871	D	E													E		N			-104,776.09
3050	4881	C	E													E		N			0.01
3050	4881	C	E													E		N			1,095.61
3050	4881	C	E													E		N			7,216.00
3050	4901	C	E													E		N	1		3,323.39
3050	4901	C	E													E		N	1		0.01
3050	4901	C	E													E		N	1		133.78
3050	4901	C	E													E		N	1		491.07
3050	4901	C	E													E		N	1		1,095.61
3050	4971	D	E													E		N			-6,858.78
3050	4981	C	E													E		N			4,370.28
Sub-Total, 3050																					**5,091,633.64**
3060	4221	D	B			F		DISC					X			E		N	1		-2,035,686.96
3060	4251	D	B			F		DISC					X			E		N	1		-791,313.95
Sub-Total, 3060																					**-2,827,000.91**
3071	4221	D	B			F		DISC					X			E		N	1		2,035,686.96
3071	4221	D	E			F		DISC					X			E		N	1		-2,035,686.96
3071	4251	D	B			F		DISC					X			E		N	1		791,313.95
3071	4251	D	E			F		DISC					X			E		N	1		-791,313.95
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC								E		N	1		-2,035,686.96
3090	4251	D	E			F		DISC								E		N	1		-791,313.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-2,827,000.91**
3100, Obligated balance, start of year																				========== 2,589,228.49
3200, Obligated balance, end of year																				========== 2,264,632.73

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-24.87
4011	4902	D	E					DISC	BAL				X		E		N		N	-0.01
4011	4902	C	E					DISC	BAL				X		E		N		N	5,189.23
4011	4902	C	E					DISC	BAL				X		E		N		N	220,341.82
4011	4982	C	E					DISC	BAL				X		E		N		N	413.33
	Sub-Total, 4011																			**225,919.50**
4020, Disc: Total outlays, gross																				========== 225,919.50
4030	4222	D	B			F		DISC					X		E		N	1		515.74
4030	4222	D	E			F		DISC					X		E		N	1		-515.74
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC					X		E		N			-1,315.03
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,315.03
4052	4222	D	B			F		DISC					X		E		N	1		-515.74
4052	4222	D	E			F		DISC					X		E		N	1		515.74
4052	4972	D	E			X		DISC					X		E		N			1,315.03
	Sub-Total, 4052																			**1,315.03**
4060, Disc: Additional offsets against BA only (total)																				======== 1,315.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 224,604.47
4190, Outlays, net (disc. and mand.)																					========== 224,604.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		133,388.03
3011	4801	C	B										X		E			N	1		-133,388.03
3011	4801	C	E										X		E			N	1		106,533.88
3011	4881	C	E										X		E			N			135,165.45
3011	4901	C	E										X		E			N	1		135,165.45
3011	4902	D	E					DISC	BAL				X		E			N		N	-108,311.30
Sub-Total, 3011																					**135,165.45**
3020	4902	D	E					DISC	BAL				X		E			N		N	108,311.30
3041	4971	D	E										X		E			N			-135,165.45
3050	4801	C	E												E			N	1		106,533.88
3050	4881	C	E												E			N			135,165.45
3050	4901	C	E												E			N	1		135,165.45
3050	4971	D	E												E			N			-135,165.45
Sub-Total, 3050																					**241,699.33**
3100, Obligated balance, start of year																					**==========**
																					133,388.03
3200, Obligated balance, end of year																					**==========**
																					241,699.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-108,311.30
4020, Disc: Total outlays, gross																					========== -108,311.30
4080, Disc: Outlays, net																					========== -108,311.30
4190, Outlays, net (disc. and mand.)																					========== -108,311.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		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 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		18,763.40
3000	4801	C	B										X		E		N	1		33,122.96
3000	4801	C	B										X		E		N	1		106,607.43
3000	4801	C	B										X		E		N	1		1,197,390.85
3000	4801	C	B										X		E		N	1		3,630,299.85
Sub-Total, 3000																				**4,986,184.49**
3011	4801	C	B										X		E		N	1		-18,763.40
3011	4801	C	B										X		E		N	1		-33,122.96
3011	4801	C	B										X		E		N	1		-106,607.43
3011	4801	C	B										X		E		N	1		-1,197,390.85
3011	4801	C	B										X		E		N	1		-3,630,299.85
3011	4801	C	E										X		E		N	1		33,122.96
3011	4801	C	E										X		E		N	1		18,763.40
3011	4801	C	E										X		E		N	1		106,607.43
3011	4801	C	E										X		E		N	1		1,197,390.85
3011	4801	C	E										X		E		N	1		3,629,469.98
3011	4881	C	E										X		E		N			768.64
3011	4901	C	E										X		E		N	1		922.31
3011	4902	D	E					DISC	BAL				X		E		N		N	-512.04
Sub-Total, 3011																				**349.04**
3020	4902	D	E					DISC	BAL				X		E		N		N	512.04
3041	4871	D	E										X		E		N			-88,390.82
3041	4971	D	E										X		E		N			-922.31
Sub-Total, 3041																				**-89,313.13**
3050	4801	C	E												E		N	1		33,122.96
3050	4801	C	E												E		N	1		18,763.40
3050	4801	C	E												E		N	1		106,607.43
3050	4801	C	E												E		N	1		1,197,390.85
3050	4801	C	E												E		N	1		3,629,469.98
3050	4871	D	E												E		N			-88,390.82
3050	4881	C	E												E		N			768.64
3050	4901	C	E												E		N	1		922.31
3050	4971	D	E												E		N			-922.31
Sub-Total, 3050																				**4,897,732.44**
3060	4221	D	B			F		DISC					X		E		N	1		-1,355,884.64
3060	4251	D	B			F		DISC					X		E		N	1		-520,497.24
Sub-Total, 3060																				**-1,876,381.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		1,355,884.64
3071	4221	D	E			F		DISC					X		E		N	1		-1,355,897.29
3071	4251	D	B			F		DISC					X		E		N	1		520,497.24
3071	4251	D	E			F		DISC					X		E		N	1		-520,497.24
Sub-Total, 3071																				**-12.65**
3090	4221	D	E			F		DISC							E		N	1		-1,355,897.29
3090	4251	D	E			F		DISC							E		N	1		-520,497.24
Sub-Total, 3090																				**-1,876,394.53**
3100, Obligated balance, start of year																				========== 3,109,802.61
3200, Obligated balance, end of year																				========== 3,021,337.91

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-512.04
4020, Disc: Total outlays, gross																				========== -512.04
4030	4252	C	E			F		DISC					X		E		N			12.65
4030	4972	D	E			F		DISC					X		E		N			-12.65
Sub-Total, 4030																				**0.00**
4052	4252	C	E			F		DISC					X		E		N			-12.65
4052	4972	D	E			F		DISC					X		E		N			12.65
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				====== -512.04
4190, Outlays, net (disc. and mand.)																				====== -512.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		5,328.31
3011	4801	C	B										X		E			N	1		-5,328.31
3011	4801	C	E										X		E			N	1		5,328.31
3011	4881	C	E										X		E			N			1,331.44
	Sub-Total, 3011																				**1,331.44**
3041	4971	D	E										X		E			N			-1,331.44
3050	4801	C	E												E			N	1		5,328.31
3050	4881	C	E												E			N			1,331.44
3050	4971	D	E												E			N			-1,331.44
	Sub-Total, 3050																				**5,328.31**
3100, Obligated balance, start of year																					======== 5,328.31
3200, Obligated balance, end of year																					======== 5,328.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		510,926.95
3000	4801	C	B										X		E		N	1		1,508,721.80
3000	4801	C	B										X		E		N	1		0.93
3000	4901	C	B										X		E		N	1		165.55
3000	4901	D	B										X		E		N	1		-165.55
Sub-Total, 3000																				**2,019,649.68**
3011	4801	C	B										X		E		N	1		-510,926.95
3011	4801	C	B										X		E		N	1		-1,508,721.80
3011	4801	C	B										X		E		N	1		-0.93
3011	4801	C	E										X		E		N	1		0.93
3011	4801	C	E										X		E		N	1		510,926.95
3011	4801	C	E										X		E		N	1		1,508,721.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,213.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	29,213.00
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
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	29,213.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-29,213.00
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		0.93
3050	4801	C	E												E		N	1		510,926.95
3050	4801	C	E												E		N	1		1,508,721.80
3050	4901	D	E												E		N	1		-165.55
3050	4901	C	E												E		N	1		165.55
Sub-Total, 3050																				**2,019,649.68**
3060	4221	D	B			F		DISC					X		E		N	1		-394,913.05
3071	4221	D	B			F		DISC					X		E		N	1		394,913.05
3071	4221	D	E			F		DISC					X		E		N	1		-394,913.05
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-394,913.05
3100, Obligated balance, start of year																				========== 1,624,736.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 1,624,736.63

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-29,213.00
4011	4802	C	E				DISC	BAL		X		E		N	1	N	29,213.00
Sub-Total, 4011																	**0.00**
4030	4222	D	B			F	DISC			X		E		N	1		116,014.83
4030	4222	D	E			F	DISC			X		E		N	1		-116,014.83
Sub-Total, 4030																	**0.00**
4052	4222	D	B			F	DISC			X		E		N	1		-116,014.83
4052	4222	D	E			F	DISC			X		E		N	1		116,014.83
Sub-Total, 4052																	**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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 193,455,456.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,676,495.80

1021, Unob Bal: Recov of prior year unpaid obligations 5,219.25

1050, Unob Bal: Unobligated balance (total) ========== 14,681,715.05

1100, BA: Disc: Appropriation 312,400,000.00

1120, BA: Disc: Approps transferred to other accounts -400,000.00

1121, BA: Disc: Approps transferred from other accounts 400,000.00

1160, BA: Disc: Appropriation (total) ========== 312,400,000.00

1700, BA: Disc: Spending auth: Collected 5,759,600.66

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 58,718,818.10

1750, BA: Disc: Spending auth: Total ========== 64,478,418.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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.)																					========== 376,878,418.76
1930, Total budgetary resources avail (disc. and mand.)																					========== 391,560,133.81
1940, Unob Bal: Memo: Unob bal expiring																					-196,381,912.86
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					23,631,902.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	81,049,407.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	193,455,456.31
3011, Ob Bal: Obligations incurred: Expired accounts	6,522,958.94
3020, Ob Bal: Outlays (gross)	-175,191,394.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,219.25
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,846,136.26
3050, Ob Bal: EOY: Unpaid obligations	98,985,072.75
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,553,086.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																					-58,718,818.10
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																					11,530,694.29
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-75,741,209.96
3100, Obligated balance, start of year																					========== 52,496,321.29
3200, Obligated balance, end of year																					========== 23,243,862.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 376,878,418.76
4010, Disc: Outlays from new authority	137,499,945.06
4011, Disc: Outlays from balances	37,691,449.37
4020, Disc: Total outlays, gross	========== 175,191,394.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,348,063.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-194,441.24
4040, Disc: Offsets against gross BA and outlays (total)	========== -19,542,504.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-58,718,818.10
4052, Disc: Offset, BA: Collection cred to expired accts																					13,782,903.72
4060, Disc: Additional offsets against BA only (total)																					========== -44,935,914.38
4070, Disc: Budget authority, net																					========== 312,400,000.00
4080, Disc: Outlays, net																					========== 155,648,890.05
4180, Budget authority, net (disc. and mand.)																					========== 312,400,000.00
4190, Outlays, net (disc. and mand.)																					========== 155,648,890.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		-782,170.95
0900	4801	C	E										X		U		N	1		1,181,501.55
0900	4902	C	E					DISC	BAL				X		U		N		N	100,669.40
Sub-Total, 0900																				**500,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		2,397,350.70
1000	4801	C	B										X		U		N	1		-782,170.95
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	4450	C	E												U		N	1		431,253.41
1941	4610	C	E	A											U		N	1		683,926.34
Sub-Total, 1941																				**1,115,179.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		782,170.95
3010	4801	C	B										X		U		N	1		-782,170.95
3010	4801	C	E										X		U		N	1		1,181,501.55
3010	4902	C	E					DISC	BAL				X		U		N		N	100,669.40
	Sub-Total, 3010																			**500,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-100,669.40
3050	4801	C	E												U		N	1		1,181,501.55
3100, Obligated balance, start of year																				========== 782,170.95
3200, Obligated balance, end of year																				========== 1,181,501.55

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	100,669.40
4020, Disc: Total outlays, gross																				========== 100,669.40
4080, Disc: Outlays, net																				========== 100,669.40
4190, Outlays, net (disc. and mand.)																				========== 100,669.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- -14/16-0115 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		21,945.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		2,725,000.00
1160, BA: Disc: Appropriation (total)																					========== 2,725,000.00
1900, Budget authority total (disc. and mand.)																					========== 2,725,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,725,000.00
1941	4610	C	E		A											U		N	1		1,353,055.00
1941	4700	C	E		A											U		N	1		1,350,000.00
Sub-Total, 1941																					**2,703,055.00**
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		21,945.00
3050	4801	C	E													U		N	1		21,945.00
3200, Obligated balance, end of year																					========= 21,945.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- -14/16-0115 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

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

BA & O, Net

4000, Disc: Budget authority, gross 2,725,000.00

4070, Disc: Budget authority, net 2,725,000.00

4180, Budget authority, net (disc. and mand.) 2,725,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,272.61
3000	4801	C	B										X		E		N	1		8,370.23
Sub-Total, 3000																				**16,642.84**
3011	4801	C	B										X		E		N	1		-8,272.61
3011	4801	C	B										X		E		N	1		-8,370.23
3011	4801	C	E										X		E		N	1		8,806.61
3011	4801	C	E										X		E		N	1		3,955.22
3011	4901	D	E										X		E		N	1		-0.22
3011	4902	C	E					DISC	BAL				X		E		N		N	1,413.09
3011	4902	C	E					DISC	BAL				X		E		N		N	2,468.14
3011	4981	C	E										X		E		N			0.22
Sub-Total, 3011																				**0.22**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,413.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,468.14
Sub-Total, 3020																				**-3,881.23**
3050	4801	C	E												E		N	1		8,806.61
3050	4801	C	E												E		N	1		3,955.22
3050	4901	D	E												E		N	1		-0.22
3050	4981	C	E												E		N			0.22
Sub-Total, 3050																				**12,761.83**
3100, Obligated balance, start of year																				========= 16,642.84
3200, Obligated balance, end of year																				========= 12,761.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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	BAL				X		E			N		N	1,413.09
4011	4902	C	E					DISC	BAL				X		E			N		N	2,468.14
	Sub-Total, 4011																				**3,881.23**
4020, Disc: Total outlays, gross																					======== 3,881.23
4080, Disc: Outlays, net																					======== 3,881.23
4190, Outlays, net (disc. and mand.)																					======== 3,881.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		100,152.89
3000	4801	C	B										X		E			N	1		382,762.33
3000	4801	C	B										X		E			N	1		595,632.47
Sub-Total, 3000																					**1,078,547.69**
3011	4801	C	B										X		E			N	1		-100,152.89
3011	4801	C	B										X		E			N	1		-382,762.33
3011	4801	C	B										X		E			N	1		-595,632.47
3011	4801	C	E										X		E			N	1		127,958.41
3011	4801	C	E										X		E			N	1		100,152.89
3011	4801	C	E										X		E			N	1		595,632.47
3011	4902	C	E					DISC	BAL				X		E			N		N	254,803.92
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-254,803.92
3050	4801	C	E												E			N	1		127,958.41
3050	4801	C	E												E			N	1		100,152.89
3050	4801	C	E												E			N	1		595,632.47
Sub-Total, 3050																					**823,743.77**

3100, Obligated balance, start of year ==========
1,078,547.69

3200, Obligated balance, end of year ==========
823,743.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	254,803.92
4020, Disc: Total outlays, gross																					========== 254,803.92
4080, Disc: Outlays, net																					========== 254,803.92
4190, Outlays, net (disc. and mand.)																					========== 254,803.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		262,084.59
3011	4801	C	B										X		E			N	1		-262,084.59
3011	4801	C	E										X		E			N	1		262,084.59
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		262,084.59
3100, Obligated balance, start of year																					========== 262,084.59
3200, Obligated balance, end of year																					========== 262,084.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		106,553.28
3000	4801	C	B										X		E			N	1		112,386.88
Sub-Total, 3000																					**218,940.16**
3011	4801	C	B										X		E			N	1		-106,553.28
3011	4801	C	B										X		E			N	1		-112,386.88
3011	4801	C	E										X		E			N	1		106,553.28
3011	4801	C	E										X		E			N	1		112,386.88
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		106,553.28
3050	4801	C	E												E			N	1		112,386.88
Sub-Total, 3050																					**218,940.16**

3100, Obligated balance, start of year ==========
218,940.16

3200, Obligated balance, end of year ==========
218,940.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		62,358.42
3011	4801	C	B										X		E			N	1		-62,358.42
3011	4801	C	E										X		E			N	1		62,358.42
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		62,358.42
3100, Obligated balance, start of year																					========= 62,358.42
3200, Obligated balance, end of year																					========= 62,358.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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 521,945.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,615,179.75

1050, Unob Bal: Unobligated balance (total) ========== 1,615,179.75

1100, BA: Disc: Appropriation 2,725,000.00

1160, BA: Disc: Appropriation (total) ========== 2,725,000.00

1900, Budget authority total (disc. and mand.) ========== 2,725,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,340,179.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,818,234.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	2,420,744.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	521,945.00
3011, Ob Bal: Obligations incurred: Expired accounts	0.22
3020, Ob Bal: Outlays (gross)	-359,354.55
3050, Ob Bal: EOY: Unpaid obligations	2,583,335.32
3100, Obligated balance, start of year	========== 2,420,744.65
3200, Obligated balance, end of year	========== 2,583,335.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,725,000.00
4011, Disc: Outlays from balances	359,354.55
4020, Disc: Total outlays, gross	========== 359,354.55
4070, Disc: Budget authority, net	========== 2,725,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 359,354.55
4180, Budget authority, net (disc. and mand.)																					========== 2,725,000.00
4190, Outlays, net (disc. and mand.)																					========== 359,354.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- - /14-0106 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		567,663.79
0900	4801	C	E										X		U		Y	1		1,621,353.52
0900	4801	C	E										X		U		Y	1		1,136,458.52
0900	4901	C	E										X		U		Y	1		130,334.65
0900	4901	C	E										X		U		Y	1		52,790.25
0900	4901	C	E										X		U		Y	1		394,702.56
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,090,191.65
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,266,489.21
0900	4902	C	E					DISC		NEW			X		U		Y		N	9,115,642.74
	Sub-Total, 0900																			**17,375,626.89**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		34,800,000.00
1160, BA: Disc: Appropriation (total)																				========== 34,800,000.00
1700	4252	D	E			F		DISC					X		U		Y			976,647.67
1701	4221	D	E			F		DISC					X		U		Y	1		7,851,306.33
1750, BA: Disc: Spending auth: Total																				========== 8,827,954.00
1900, Budget authority total (disc. and mand.)																				========== 43,627,954.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,627,954.00
1940	4610	C	E		A										U		Y	1		-1,642,406.82
1940	4610	C	E		A										U		Y	1		-19,252,118.32
1940	4700	C	E		A										U		Y	1		-627,992.77
1940	4700	C	E		A										U		Y	1		-4,729,809.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- - /14-0106 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-26,252,327.11**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		567,663.79
3010	4801	C	E										X		U		Y	1		1,621,353.52
3010	4801	C	E										X		U		Y	1		1,136,458.52
3010	4901	C	E										X		U		Y	1		130,334.65
3010	4901	C	E										X		U		Y	1		52,790.25
3010	4901	C	E										X		U		Y	1		394,702.56
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,090,191.65
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,266,489.21
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,115,642.74
	Sub-Total, 3010																			**17,375,626.89**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,090,191.65
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,266,489.21
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,115,642.74
	Sub-Total, 3020																			**-13,472,323.60**
3050	4801	C	E												U		Y	1		567,663.79
3050	4801	C	E												U		Y	1		1,621,353.52
3050	4801	C	E												U		Y	1		1,136,458.52
3050	4901	C	E												U		Y	1		130,334.65
3050	4901	C	E												U		Y	1		52,790.25
3050	4901	C	E												U		Y	1		394,702.56
	Sub-Total, 3050																			**3,903,303.29**
3070	4221	D	E			F		DISC					X		U		Y	1		-7,851,306.33
3090	4221	D	E			F		DISC							U		Y	1		-7,851,306.33
3200, Obligated balance, end of year																				========== -3,948,003.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- - /14-0106 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 43,627,954.00
4010	4902	C	E					DISC	NEW				X		U			Y		N	3,090,191.65
4010	4902	C	E					DISC	NEW				X		U			Y		N	1,266,489.21
4010	4902	C	E					DISC	NEW				X		U			Y		N	9,115,642.74
Sub-Total, 4010																					**13,472,323.60**
4020, Disc: Total outlays, gross																					========== 13,472,323.60
4030	4252	D	E			F		DISC					X		U			Y			-976,647.67
4040, Disc: Offsets against gross BA and outlays (total)																					========== -976,647.67
4050	4221	D	E			F		DISC					X		U			Y	1		-7,851,306.33
4060, Disc: Additional offsets against BA only (total)																					========== -7,851,306.33
4070, Disc: Budget authority, net																					========== 34,800,000.00
4080, Disc: Outlays, net																					========== 12,495,675.93
4180, Budget authority, net (disc. and mand.)																					========== 34,800,000.00
4190, Outlays, net (disc. and mand.)																					========== 12,495,675.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- - /14-0106 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- -12/13-0106 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		431,481.90
3000	4901	C	B										X		E			N	1		7,755.78
Sub-Total, 3000																					**439,237.68**
3011	4801	C	B										X		E			N	1		-431,481.90
3011	4801	C	E										X		E			N	1		334,442.02
3011	4881	C	E										X		E			N			247.41
3011	4901	C	B										X		E			N	1		-7,755.78
3011	4901	D	E										X		E			N	1		-3,288.00
3011	4902	C	E					DISC	BAL				X		E			N		N	108,055.16
3011	4981	C	E										X		E			N			5,149.76
Sub-Total, 3011																					**5,368.67**
3020	4902	C	E					DISC	BAL				X		E			N		N	-108,055.16
3041	4871	D	E										X		E			N			-2,049.40
3041	4971	D	E										X		E			N			-1,861.76
Sub-Total, 3041																					**-3,911.16**
3050	4801	C	E												E			N	1		334,442.02
3050	4871	D	E												E			N			-2,049.40
3050	4881	C	E												E			N			247.41
3050	4901	D	E												E			N	1		-3,288.00
3050	4971	D	E												E			N			-1,861.76
3050	4981	C	E												E			N			5,149.76
Sub-Total, 3050																					**332,640.03**
3100, Obligated balance, start of year																					========== 439,237.68
3200, Obligated balance, end of year																					========== 332,640.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- -12/13-0106 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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			E		N		N	108,055.16
4020, Disc: Total outlays, gross																					========== 108,055.16
4080, Disc: Outlays, net																					========== 108,055.16
4190, Outlays, net (disc. and mand.)																					========== 108,055.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		4,331,946.91
3000	4801	C	B										X		E			N	1		1,248,653.02
3000	4901	C	B										X		E			N	1		128,621.24
3000	4901	C	B										X		E			N	1		648,542.17
Sub-Total, 3000																					**6,357,763.34**
3011	4801	C	B										X		E			N	1		-4,331,946.91
3011	4801	C	B										X		E			N	1		-1,248,653.02
3011	4801	C	E										X		E			N	1		543,944.94
3011	4801	C	E										X		E			N	1		578,967.65
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-171,690.21
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-11,562.00
3011	4881	C	E										X		E			N			6,632.62
3011	4881	C	E										X		E			N			208,904.82
3011	4901	C	B										X		E			N	1		-128,621.24
3011	4901	C	B										X		E			N	1		-648,542.17
3011	4901	D	E										X		E			N	1		-1,129.83
3011	4901	D	E										X		E			N	1		-5,222.92
3011	4902	C	E					DISC	BAL				X		E			N		N	3,929,315.04
3011	4902	C	E					DISC	BAL				X		E			N		N	1,486,109.67
3011	4981	C	E										X		E			N			6,110.57
3011	4981	C	E										X		E			N			54,633.41
3011	4982	C	E					DISC	BAL				X		E			N		N	14,630.09
Sub-Total, 3011																					**281,880.51**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	171,690.21
3020	4802	C	B					DISC	BAL				X		E			N	1	N	11,562.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,929,315.04
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,486,109.67
3020	4982	C	E					DISC	BAL				X		E			N		N	-14,630.09
Sub-Total, 3020																					**-5,246,802.59**
3041	4871	D	E										X		E			N			-178,112.59
3041	4971	D	E										X		E			N			-54,391.23
Sub-Total, 3041																					**-232,503.82**
3050	4801	C	E												E			N	1		543,944.94
3050	4801	C	E												E			N	1		578,967.65
3050	4871	D	E												E			N			-178,112.59
3050	4881	C	E												E			N			6,632.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			208,904.82
3050	4901	D	E												E		N	1		-1,129.83
3050	4901	D	E												E		N	1		-5,222.92
3050	4971	D	E												E		N			-54,391.23
3050	4981	C	E												E		N			6,110.57
3050	4981	C	E												E		N			54,633.41
	Sub-Total, 3050																			**1,160,337.44**
3060	4221	D	B			F		DISC					X		E		N	1		-4,343,508.91
3060	4251	D	B			F		DISC					X		E		N	1		-493,066.78
	Sub-Total, 3060																			**-4,836,575.69**
3071	4221	D	B			F		DISC					X		E		N	1		4,343,508.91
3071	4221	D	E			F		DISC					X		E		N	1		-791,761.49
3071	4251	D	B			F		DISC					X		E		N	1		493,066.78
	Sub-Total, 3071																			**4,044,814.20**
3090	4221	D	E			F		DISC							E		N	1		-791,761.49
3100, Obligated balance, start of year																				========== 1,521,187.65
3200, Obligated balance, end of year																				========== 368,575.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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	BAL				X		E		N	1	N	-171,690.21
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,562.00
4011	4902	C	E					DISC	BAL				X		E		N		N	3,929,315.04
4011	4902	C	E					DISC	BAL				X		E		N		N	1,486,109.67
4011	4982	C	E					DISC	BAL				X		E		N		N	14,630.09
	Sub-Total, 4011																			**5,246,802.59**
	4020, Disc: Total outlays, gross																			========== 5,246,802.59
4030	4252	D	E			F		DISC					X		E		N			-4,291,628.86
4030	4972	D	E			F		DISC					X		E		N			-90.48
	Sub-Total, 4030																			**-4,291,719.34**
4033	4972	D	E			X		DISC					X		E		N			-783.58
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,292,502.92
4052	4252	D	E			F		DISC					X		E		N			4,291,628.86
4052	4972	D	E			X		DISC					X		E		N			783.58
4052	4972	D	E			F		DISC					X		E		N			90.48
	Sub-Total, 4052																			**4,292,502.92**
	4060, Disc: Additional offsets against BA only (total)																			========== 4,292,502.92
	4080, Disc: Outlays, net																			========== 954,299.67
	4190, Outlays, net (disc. and mand.)																			========== 954,299.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		35,614.11
3000	4801	C	B										X		E			N	1		168,594.48
3000	4901	C	B										X		E			N	1		24.16
Sub-Total, 3000																					**204,232.75**
3011	4801	C	B										X		E			N	1		-35,614.11
3011	4801	C	B										X		E			N	1		-168,594.48
3011	4801	C	E										X		E			N	1		166,975.51
3011	4801	C	E										X		E			N	1		17,295.28
3011	4881	C	E										X		E			N			0.02
3011	4901	C	B										X		E			N	1		-24.16
3011	4901	C	E										X		E			N	1		332.82
3011	4902	C	E					DISC	BAL				X		E			N		N	18,010.17
3011	4902	C	E					DISC	BAL				X		E			N		N	1,618.97
3011	4982	C	E					DISC	BAL				X		E			N		N	31.54
Sub-Total, 3011																					**31.56**
3020	4902	C	E					DISC	BAL				X		E			N		N	-18,010.17
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,618.97
3020	4982	C	E					DISC	BAL				X		E			N		N	-31.54
Sub-Total, 3020																					**-19,660.68**
3041	4871	D	E										X		E			N			-9,512.45
3041	4971	D	E										X		E			N			-332.82
Sub-Total, 3041																					**-9,845.27**
3050	4801	C	E												E			N	1		166,975.51
3050	4801	C	E												E			N	1		17,295.28
3050	4871	D	E												E			N			-9,512.45
3050	4881	C	E												E			N			0.02
3050	4901	C	E												E			N	1		332.82
3050	4971	D	E												E			N			-332.82
Sub-Total, 3050																					**174,758.36**
3060	4221	D	B			F		DISC					X		E			N	1		-168,594.48
3071	4221	D	B			F		DISC					X		E			N	1		168,594.48
3071	4221	D	E			F		DISC					X		E			N	1		-168,594.48
Sub-Total, 3071																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-168,594.48

3100, Obligated balance, start of year ========
35,638.27

3200, Obligated balance, end of year ========
6,163.88

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	18,010.17
4011	4902	C	E					DISC	BAL				X		E		N		N	1,618.97
4011	4982	C	E					DISC	BAL				X		E		N		N	31.54
	Sub-Total, 4011																			**19,660.68**

4020, Disc: Total outlays, gross ========
19,660.68

4033	4972	D	E			X		DISC					X		E		N			-879.71

4040, Disc: Offsets against gross BA and outlays (total) ========
-879.71

4052	4972	D	E			X		DISC					X		E		N			879.71

4060, Disc: Additional offsets against BA only (total) ======
879.71

4080, Disc: Outlays, net ========
18,780.97

4190, Outlays, net (disc. and mand.) ========
18,780.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		23.42
3011	4801	C	B										X		E			N	1		-23.42
3011	4801	C	E										X		E			N	1		23.42
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		23.42
3100, Obligated balance, start of year																					====== 23.42
3200, Obligated balance, end of year																					====== 23.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	D	E										X		E		N	1		-6,700.00
3011	4902	C	E					DISC	BAL				X		E		N		N	6,700.00
3011	4981	C	E										X		E		N			6,700.00
	Sub-Total, 3011																			**6,700.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,700.00
3050	4901	D	E												E		N	1		-6,700.00
3050	4981	C	E												E		N			6,700.00
	Sub-Total, 3050																			**0.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,700.00

4020, Disc: Total outlays, gross ========
6,700.00

4080, Disc: Outlays, net ========
6,700.00

4190, Outlays, net (disc. and mand.) ========
6,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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 17,375,626.89

Budgetary Resources

1100, BA: Disc: Appropriation 34,800,000.00

1160, BA: Disc: Appropriation (total) ========== 34,800,000.00

1700, BA: Disc: Spending auth: Collected 976,647.67

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 7,851,306.33

1750, BA: Disc: Spending auth: Total ========== 8,827,954.00

1900, Budget authority total (disc. and mand.) ========== 43,627,954.00

1930, Total budgetary resources avail (disc. and mand.) ========== 43,627,954.00

1940, Unob Bal: Memo: Unob bal expiring -26,252,327.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	7,001,257.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,375,626.89
3011, Ob Bal: Obligations incurred: Expired accounts	293,980.74
3020, Ob Bal: Outlays (gross)	-18,853,542.03
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-246,260.25
3050, Ob Bal: EOY: Unpaid obligations	5,571,062.54
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,005,170.17
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,851,306.33
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,044,814.20
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,811,662.30
3100, Obligated balance, start of year	========== 1,996,087.02
3200, Obligated balance, end of year	========== -3,240,599.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 43,627,954.00
4010, Disc: Outlays from new authority	13,472,323.60
4011, Disc: Outlays from balances	5,381,218.43
4020, Disc: Total outlays, gross	========== 18,853,542.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,268,367.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,663.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,270,030.30
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,851,306.33
4052, Disc: Offset, BA: Collection cred to expired accts	4,293,382.63
4060, Disc: Additional offsets against BA only (total)	========== -3,557,923.70
4070, Disc: Budget authority, net	========== 34,800,000.00
4080, Disc: Outlays, net	========== 13,583,511.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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.)**																					========== 34,800,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 13,583,511.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		-152,743.00
0900	4801	C	E										X		U		N	1		4,465.00
0900	4901	C	B										X		U		N	1		-299.94
0900	4902	C	E					DISC	BAL				X		U		N		N	155,551.19
	Sub-Total, 0900																			**6,973.25**

Budgetary Resources

1000	4201	D	B												U		N	1		230,951.80
1000	4801	C	B										X		U		N	1		-152,743.00
1000	4901	C	B										X		U		N	1		-299.94
	Sub-Total, 1000																			**77,908.86**
	1050, Unob Bal: Unobligated balance (total)																			========= 77,908.86
	1930, Total budgetary resources avail (disc. and mand.)																			========= 77,908.86
1941	4450	C	E												U		N	1		58,526.62
1941	4610	C	E		A										U		N	1		12,408.99
	Sub-Total, 1941																			**70,935.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		152,743.00
3000	4901	C	B										X		U			N	1		299.94
	Sub-Total, 3000																				**153,042.94**
3010	4801	C	B										X		U			N	1		-152,743.00
3010	4801	C	E										X		U			N	1		4,465.00
3010	4901	C	B										X		U			N	1		-299.94
3010	4902	C	E					DISC	BAL				X		U			N		N	155,551.19
	Sub-Total, 3010																				**6,973.25**
3020	4902	C	E					DISC	BAL				X		U			N		N	-155,551.19
3050	4801	C	E												U			N	1		4,465.00
3100, Obligated balance, start of year																					========== 153,042.94
3200, Obligated balance, end of year																					======== 4,465.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	155,551.19
4020, Disc: Total outlays, gross																					========== 155,551.19
4080, Disc: Outlays, net																					========== 155,551.19
4190, Outlays, net (disc. and mand.)																					========== 155,551.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- -14/15-0119 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		6,538.23
0900	4801	C	E										X		U		N	1		3,622.97
0900	4901	C	E										X		U		N	1		1,280.07
0900	4902	C	E					DISC	NEW				X		U		N		N	1,509.31
0900	4902	C	E					DISC	NEW				X		U		N		N	4,852.96
	Sub-Total, 0900																			**17,803.54**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		5,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,000,000.00
1941	4610	C	E		A										U		N	1		4,982,196.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- -14/15-0119 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		6,538.23
3010	4801	C	E										X			U		N	1		3,622.97
3010	4901	C	E										X			U		N	1		1,280.07
3010	4902	C	E					DISC	NEW				X			U		N		N	1,509.31
3010	4902	C	E					DISC	NEW				X			U		N		N	4,852.96
	Sub-Total, 3010																				**17,803.54**
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,509.31
3020	4902	C	E					DISC	NEW				X			U		N		N	-4,852.96
	Sub-Total, 3020																				**-6,362.27**
3050	4801	C	E													U		N	1		6,538.23
3050	4801	C	E													U		N	1		3,622.97
3050	4901	C	E													U		N	1		1,280.07
	Sub-Total, 3050																				**11,441.27**
	3200, Obligated balance, end of year																				========= 11,441.27

BA & O, Net

4000, Disc: Budget authority, gross ========== 5,000,000.00

4010	4902	C	E					DISC	NEW				X			U		N		N	1,509.31
4010	4902	C	E					DISC	NEW				X			U		N		N	4,852.96
	Sub-Total, 4010																				**6,362.27**

4020, Disc: Total outlays, gross ======== 6,362.27

4070, Disc: Budget authority, net ========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- -14/15-0119 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					======== 6,362.27
4180, Budget authority, net (disc. and mand.)																					========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																					======== 6,362.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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		6,345,814.12
0900	4801	C	E										X		U		Y	1		3,644,210.33
0900	4901	C	E										X		U		Y	1		1,705,952.36
0900	4901	C	E										X		U		Y	1		994,874.92
0900	4902	C	E					DISC	NEW				X		U		Y		N	160.32
0900	4902	C	E					DISC	NEW				X		U		Y		N	23,849,147.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	41,083,808.83
0900	4902	C	E					DISC	NEW				X		U		Y		N	241,929.34
	Sub-Total, 0900																			**77,865,897.22**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		151,375,000.00
1160, BA: Disc: Appropriation (total)																				========== 151,375,000.00
1700	4252	D	E			F		DISC					X		U		Y			105,242.35
1700	4277	D	E					DISC					X		U		Y			146,042.04
	Sub-Total, 1700																			**251,284.39**
1701	4221	D	E			F		DISC					X		U		Y	1		894,251.01
1750, BA: Disc: Spending auth: Total																				========== 1,145,535.40
1900, Budget authority total (disc. and mand.)																				========== 152,520,535.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 152,520,535.40
1940	4610	C	E		A										U		Y	1		-71,838,028.07
1940	4610	C	E		A										U		Y	1		-903,445.74
1940	4700	C	E		A										U		Y	1		-1,913,164.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /14-0119 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-74,654,638.18**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		6,345,814.12
3010	4801	C	E										X		U		Y	1		3,644,210.33
3010	4901	C	E										X		U		Y	1		1,705,952.36
3010	4901	C	E										X		U		Y	1		994,874.92
3010	4902	C	E					DISC	NEW				X		U		Y		N	160.32
3010	4902	C	E					DISC	NEW				X		U		Y		N	23,849,147.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	41,083,808.83
3010	4902	C	E					DISC	NEW				X		U		Y		N	241,929.34
	Sub-Total, 3010																			**77,865,897.22**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-160.32
3020	4902	C	E					DISC	NEW				X		U		Y		N	-23,849,147.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-41,083,808.83
3020	4902	C	E					DISC	NEW				X		U		Y		N	-241,929.34
	Sub-Total, 3020																			**-65,175,045.49**
3050	4801	C	E												U		Y	1		6,345,814.12
3050	4801	C	E												U		Y	1		3,644,210.33
3050	4901	C	E												U		Y	1		1,705,952.36
3050	4901	C	E												U		Y	1		994,874.92
	Sub-Total, 3050																			**12,690,851.73**
3070	4221	D	E			F		DISC					X		U		Y	1		-894,251.01
3090	4221	D	E			F		DISC							U		Y	1		-894,251.01
3200, **Obligated balance, end of year**																				========== 11,796,600.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /14-0119 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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																				========== 152,520,535.40
4010	4902	C	E					DISC		NEW			X		U		Y		N	160.32
4010	4902	C	E					DISC		NEW			X		U		Y		N	23,849,147.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	41,083,808.83
4010	4902	C	E					DISC		NEW			X		U		Y		N	241,929.34
Sub-Total, 4010																				**65,175,045.49**
4020, Disc: Total outlays, gross																				========== 65,175,045.49
4030	4252	D	E			F		DISC					X		U		Y			-105,242.35
4030	4277	D	E					DISC					X		U		Y			-146,042.04
Sub-Total, 4030																				**-251,284.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -251,284.39
4050	4221	D	E			F		DISC					X		U		Y	1		-894,251.01
4060, Disc: Additional offsets against BA only (total)																				========== -894,251.01
4070, Disc: Budget authority, net																				========== 151,375,000.00
4080, Disc: Outlays, net																				========== 64,923,761.10
4180, Budget authority, net (disc. and mand.)																				========== 151,375,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /14-0119 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 64,923,761.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /13-0119 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,968,745.57
3000	4801	C	B										X		E		N	1		600,000.00
3000	4901	C	B										X		E		N	1		2,780,315.45
Sub-Total, 3000																				**6,349,061.02**
3011	4801	C	B										X		E		N	1		-2,968,745.57
3011	4801	C	B										X		E		N	1		-600,000.00
3011	4801	C	E										X		E		N	1		513,282.79
3011	4801	C	E										X		E		N	1		1,304,730.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-793,824.55
3011	4881	C	E										X		E		N			23,488.87
3011	4901	C	B										X		E		N	1		-2,780,315.45
3011	4901	D	E										X		E		N	1		-55,636.62
3011	4902	C	E					DISC	BAL				X		E		N		N	5,292,506.33
3011	4902	C	E					DISC	BAL				X		E		N		N	86,717.21
3011	4981	C	E										X		E		N			250,422.68
3011	4982	C	E					DISC	BAL				X		E		N		N	181,094.56
Sub-Total, 3011																				**453,720.90**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	793,824.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,292,506.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-86,717.21
3020	4982	C	E					DISC	BAL				X		E		N		N	-181,094.56
Sub-Total, 3020																				**-4,766,493.55**
3041	4871	D	E										X		E		N			-50,516.23
3041	4971	D	E										X		E		N			-194,786.06
Sub-Total, 3041																				**-245,302.29**
3050	4801	C	E												E		N	1		513,282.79
3050	4801	C	E												E		N	1		1,304,730.65
3050	4871	D	E												E		N			-50,516.23
3050	4881	C	E												E		N			23,488.87
3050	4901	D	E												E		N	1		-55,636.62
3050	4971	D	E												E		N			-194,786.06
3050	4981	C	E												E		N			250,422.68
Sub-Total, 3050																				**1,790,986.08**
3060	4221	D	B			F		DISC					X		E		N	1		-600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		600,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-513,282.79
Sub-Total, 3071																				**86,717.21**
3090	4221	D	E			F		DISC							E		N	1		-513,282.79
3100, Obligated balance, start of year																				========== 5,749,061.02
3200, Obligated balance, end of year																				========== 1,277,703.29

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-793,824.55
4011	4902	C	E					DISC	BAL				X		E		N		N	5,292,506.33
4011	4902	C	E					DISC	BAL				X		E		N		N	86,717.21
4011	4982	C	E					DISC	BAL				X		E		N		N	181,094.56
Sub-Total, 4011																				**4,766,493.55**
4020, Disc: Total outlays, gross																				========== 4,766,493.55
4030	4252	D	E			F		DISC					X		E		N			-86,717.21
4030	4972	D	E			F		DISC					X		E		N			-392.16
Sub-Total, 4030																				**-87,109.37**
4033	4972	D	E			X		DISC					X		E		N			-6,070.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -93,179.86
4052	4252	D	E			F		DISC					X		E		N			86,717.21
4052	4972	D	E			X		DISC					X		E		N			6,070.49
4052	4972	D	E			F		DISC					X		E		N			392.16
Sub-Total, 4052																				**93,179.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========= 93,179.86
4080, Disc: Outlays, net																				========== 4,673,313.69
4190, Outlays, net (disc. and mand.)																				========== 4,673,313.69

OFFICE OF MANAGEMENT AND BUDGET
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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	Red Typ	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		38,754.98
3000	4801	C	B										X			E		N	1		671,958.27
3000	4901	C	B										X			E		N	1		175.31
Sub-Total, 3000																					**710,888.56**
3011	4801	C	B										X			E		N	1		-38,754.98
3011	4801	C	B										X			E		N	1		-671,958.27
3011	4801	C	E										X			E		N	1		34,025.78
3011	4801	C	E										X			E		N	1		550,504.86
3011	4901	C	B										X			E		N	1		-175.31
3011	4901	D	E										X			E		N	1		-1,627.39
3011	4902	C	E					DISC	BAL				X			E		N		N	4,729.20
3011	4902	C	E					DISC	BAL				X			E		N		N	123,080.80
3011	4981	C	E										X			E		N			1,627.39
3011	4982	C	E					DISC	BAL				X			E		N		N	34.70
Sub-Total, 3011																					**1,486.78**
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,729.20
3020	4902	C	E					DISC	BAL				X			N		N		N	-123,080.80
3020	4982	C	E					DISC	BAL				X			E		N		N	-34.70
Sub-Total, 3020																					**-127,844.70**
3041	4871	D	E										X			E		N			-122,413.39
3050	4801	C	E													E		N	1		34,025.78
3050	4801	C	E													E		N	1		550,504.86
3050	4871	D	E													E		N			-122,413.39
3050	4901	D	E													E		N	1		-1,627.39
3050	4981	C	E													E		N			1,627.39
Sub-Total, 3050																					**462,117.25**
3060	4221	D	B			F		DISC					X			E		N	1		-38,754.98
3071	4221	D	B			F		DISC					X			E		N	1		38,754.98
3071	4221	D	E			F		DISC					X			E		N	1		-34,025.78
Sub-Total, 3071																					**4,729.20**
3090	4221	D	E			F		DISC								E		N	1		-34,025.78

OFFICE OF MANAGEMENT AND BUDGET
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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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 672,133.58
3200, Obligated balance, end of year																				========== 428,091.47

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,729.20
4011	4902	C	E					DISC	BAL				X		E		N		N	123,080.80
4011	4982	C	E					DISC	BAL				X		E		N		N	34.70
Sub-Total, 4011																				**127,844.70**
4020, Disc: Total outlays, gross																				========== 127,844.70
4030	4252	D	E			F		DISC					X		E		N			-4,729.20
4030	4972	D	E			F		DISC					X		E		N			-1,243.05
Sub-Total, 4030																				**-5,972.25**
4033	4972	D	E			X		DISC					X		E		N			-453.60
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,425.85
4052	4252	D	E			F		DISC					X		E		N			4,729.20
4052	4972	D	E			X		DISC					X		E		N			453.60
4052	4972	D	E			F		DISC					X		E		N			1,243.05
Sub-Total, 4052																				**6,425.85**
4060, Disc: Additional offsets against BA only (total)																				======= 6,425.85
4080, Disc: Outlays, net																				========== 121,418.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 121,418.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		554,988.07
3000	4801	C	B										X		E		N	1		118,810.50
Sub-Total, 3000																				**673,798.57**
3011	4801	C	B										X		E		N	1		-554,988.07
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		554,988.07
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-32,843.04
3050	4801	C	E												E		N	1		118,810.50
3050	4801	C	E												E		N	1		554,988.07
3050	4871	D	E												E		N			-32,843.04
Sub-Total, 3050																				**640,955.53**
3060	4221	D	B			F		DISC					X		E		N	1		-128,309.34
3071	4221	D	B			F		DISC					X		E		N	1		128,309.34
3071	4221	D	E			F		DISC					X		E		N	1		-128,309.34
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-128,309.34

3100, Obligated balance, start of year ========== 545,489.23

3200, Obligated balance, end of year ========== 512,646.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		960,758.25
3011	4801	C	B										X		E			N	1		-960,758.25
3011	4801	C	E										X		E			N	1		989,902.91
3011	4902	D	E					DISC	BAL				X		E			N		N	-29,144.66
	Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	29,144.66
3041	4871	D	E										X		E			N			-46,160.99
3050	4801	C	E												E			N	1		989,902.91
3050	4871	D	E												E			N			-46,160.99
	Sub-Total, 3050																				**943,741.92**

3100, Obligated balance, start of year ==========
960,758.25

3200, Obligated balance, end of year ==========
943,741.92

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E			N		N	-29,144.66

4020, Disc: Total outlays, gross ==========
-29,144.66

4080, Disc: Outlays, net ==========
-29,144.66

4190, Outlays, net (disc. and mand.) ==========
-29,144.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		290,098.30
3011	4801	C	B										X		E			N	1		-290,098.30
3011	4801	C	E										X		E			N	1		290,098.30
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-31,427.17
3050	4801	C	E												E			N	1		290,098.30
3050	4871	D	E												E			N			-31,427.17
	Sub-Total, 3050																				**258,671.13**
3100, Obligated balance, start of year																					========== 290,098.30
3200, Obligated balance, end of year																					========== 258,671.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,528.17
3000	4901	C	B										X		E		N	1		17,234.80
Sub-Total, 3000																				**22,762.97**
3011	4801	C	B										X		E		N	1		-5,528.17
3011	4801	D	E										X		E		N	1		-460.72
3011	4881	C	E										X		E		N			1,002.16
3011	4901	C	B										X		E		N	1		-17,234.80
3011	4901	C	E										X		E		N	1		11,994.66
3011	4902	C	E					DISC	BAL				X		E		N		N	11,229.03
3011	4981	C	E										X		E		N			1,370.88
3011	4982	C	E					DISC	BAL				X		E		N		N	39,217.32
Sub-Total, 3011																				**41,590.36**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,229.03
3020	4982	C	E					DISC	BAL				X		E		N		N	-39,217.32
Sub-Total, 3020																				**-50,446.35**
3041	4871	D	E										X		E		N			-541.44
3041	4971	D	E										X		E		N			-13,365.54
Sub-Total, 3041																				**-13,906.98**
3050	4801	D	E												E		N	1		-460.72
3050	4871	D	E												E		N			-541.44
3050	4881	C	E												E		N			1,002.16
3050	4901	C	E												E		N	1		11,994.66
3050	4971	D	E												E		N			-13,365.54
3050	4981	C	E												E		N			1,370.88
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 22,762.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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	BAL				X		E		N		N	11,229.03
4011	4982	C	E					DISC	BAL				X		E		N		N	39,217.32
Sub-Total, 4011																				**50,446.35**
4020, Disc: Total outlays, gross																				========= 50,446.35
4030	4972	D	E			F		DISC					X		E		N			-560.52
4033	4972	D	E			X		DISC					X		E		N			-43,370.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -43,931.12
4052	4972	D	E			X		DISC					X		E		N			43,370.60
4052	4972	D	E			F		DISC					X		E		N			560.52
Sub-Total, 4052																				**43,931.12**
4060, Disc: Additional offsets against BA only (total)																				========= 43,931.12
4080, Disc: Outlays, net																				======== 6,515.23
4190, Outlays, net (disc. and mand.)																				======== 6,515.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 77,890,674.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 77,908.86

1050, Unob Bal: Unobligated balance (total) ========= 77,908.86

1100, BA: Disc: Appropriation 156,375,000.00

1160, BA: Disc: Appropriation (total) ========== 156,375,000.00

1700, BA: Disc: Spending auth: Collected 251,284.39

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 894,251.01

1750, BA: Disc: Spending auth: Total ========== 1,145,535.40

1900, Budget authority total (disc. and mand.) ========== 157,520,535.40

1930, Total budgetary resources avail (disc. and mand.) ========== 157,598,444.26

1940, Unob Bal: Memo: Unob bal expiring -74,654,638.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					5,053,132.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,160,410.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	77,890,674.01
3011, Ob Bal: Obligations incurred: Expired accounts	496,798.04
3020, Ob Bal: Outlays (gross)	-70,252,598.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-492,053.86
3050, Ob Bal: EOY: Unpaid obligations	16,803,229.91
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-767,064.32
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-894,251.01
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	91,446.41
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,569,868.92
3100, Obligated balance, start of year	========== 8,393,346.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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																					15,233,360.99

BA & O, Net

4000, Disc: Budget authority, gross	157,520,535.40
4010, Disc: Outlays from new authority	65,181,407.76
4011, Disc: Outlays from balances	5,071,191.13
4020, Disc: Total outlays, gross	70,252,598.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-344,926.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-49,894.69
4040, Disc: Offsets against gross BA and outlays (total)	-394,821.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-894,251.01
4052, Disc: Offset, BA: Collection cred to expired accts	143,536.83
4060, Disc: Additional offsets against BA only (total)	-750,714.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 156,375,000.00
4080, Disc: Outlays, net																					========== 69,857,777.67
4180, Budget authority, net (disc. and mand.)																					========== 156,375,000.00
4190, Outlays, net (disc. and mand.)																					========== 69,857,777.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-55.73
0900	4801	C	E										X		U			N	1		0.09
0900	4902	C	E					DISC	BAL				X		U			N		N	55.64
Sub-Total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B												U			N	1		55.73
1000	4801	C	B										X		U			N	1		-55.73
Sub-Total, 1000																					**0.00**
Change in Obl Bal																					
3000	4801	C	B										X		U			N	1		55.73
3010	4801	C	B										X		U			N	1		-55.73
3010	4801	C	E										X		U			N	1		0.09
3010	4902	C	E					DISC	BAL				X		U			N		N	55.64
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-55.64
3050	4801	C	E												U			N	1		0.09
3100, Obligated balance, start of year																					====== 55.73
3200, Obligated balance, end of year																					====== 0.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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	55.64
4020, Disc: Total outlays, gross																					====== 55.64
4080, Disc: Outlays, net																					====== 55.64
4190, Outlays, net (disc. and mand.)																					====== 55.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	55.73
3020, Ob Bal: Outlays (gross)	-55.64
3050, Ob Bal: EOY: Unpaid obligations	0.09
3100, Obligated balance, start of year	====== 55.73
3200, Obligated balance, end of year	====== 0.09

BA & O, Net

4011, Disc: Outlays from balances	55.64
4020, Disc: Total outlays, gross	====== 55.64
4080, Disc: Outlays, net	====== 55.64
4190, Outlays, net (disc. and mand.)	====== 55.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-729.00
0900	4801	C	E										X		U		N	1		729.00
	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		-729.00
	Sub-Total, 1000																			**82,571.13**
1050, Unob Bal: Unobligated balance (total)																				========= 82,571.13
1930, Total budgetary resources avail (disc. and mand.)																				========= 82,571.13
1941	4450	C	E												U		N	1		3,965.43
1941	4610	C	E		A										U		N	1		78,605.70
	Sub-Total, 1941																			**82,571.13**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		729.00
3010	4801	C	B										X		U		N	1		-729.00
3010	4801	C	E										X		U		N	1		729.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		729.00
3100, Obligated balance, start of year																				====== 729.00
3200, Obligated balance, end of year																				====== 729.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter 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	Red Typ	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 82,571.13

1050, Unob Bal: Unobligated balance (total) ========= 82,571.13

1930, Total budgetary resources avail (disc. and mand.) ========= 82,571.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 82,571.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 729.00

3050, Ob Bal: EOY: Unpaid obligations 729.00

3100, Obligated balance, start of year ====== 729.00

3200, Obligated balance, end of year ====== 729.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-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		1,331,871.04
1000	4801	C	B										X			U		N	1		-1,331,871.04
Sub-Total, 1000																					**0.00**
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 2014 2nd Quarter 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	Red Typ	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	1,331,871.04
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 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		-450,929.77
0900	4801	C	E										X		U		N	1		716,878.98
0900	4901	C	B										X		U		N	1		-22,814.27
0900	4901	D	E										X		U		N	1		-670.25
0900	4902	C	E					MAND	NEW				X		U		N		N	551,685.79
0900	4902	C	E					MAND	BAL				X		U		N		N	127,204.39
0900	4981	C	E										X		U		N			22,399.63
	Sub-Total, 0900																			**943,754.50**

Budgetary Resources

1000	4201	D	B												U		N	1		473,744.04
1000	4801	C	B										X		U		N	1		-450,929.77
1000	4901	C	B										X		U		N	1		-22,814.27
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		3,367,735.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1		-242,477.00
1260, BA: Mand: Appropriations (total)																				========== 3,125,258.00
1900, Budget authority total (disc. and mand.)																				========== 3,125,258.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,125,258.00
1941	4610	C	E		A										U		N	1		2,181,503.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		450,929.77
3000	4901	C	B										X		U		N	1		22,814.27
Sub-Total, 3000																				**473,744.04**
3010	4801	C	B										X		U		N	1		-450,929.77
3010	4801	C	E										X		U		N	1		716,878.98
3010	4901	C	B										X		U		N	1		-22,814.27
3010	4901	D	E										X		U		N	1		-670.25
3010	4902	C	E					MAND	NEW				X		U		N		N	551,685.79
3010	4902	C	E					MAND	BAL				X		U		N		N	127,204.39
3010	4981	C	E										X		U		N			22,399.63
Sub-Total, 3010																				**943,754.50**
3020	4902	C	E					MAND	NEW				X		U		N		N	-551,685.79
3020	4902	C	E					MAND	BAL				X		U		N		N	-127,204.39
Sub-Total, 3020																				**-678,890.18**
3050	4801	C	E												U		N	1		716,878.98
3050	4901	D	E												U		N	1		-670.25
3050	4981	C	E												U		N			22,399.63
Sub-Total, 3050																				**738,608.36**
3100, Obligated balance, start of year																				========== 473,744.04
3200, Obligated balance, end of year																				========== 738,608.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,125,258.00
4100	4902	C	E					MAND	NEW				X		U		N		N	551,685.79
4101	4902	C	E					MAND	BAL				X		U		N		N	127,204.39
4110	4902	C	E					MAND	NEW				X		U		N		N	551,685.79
4110	4902	C	E					MAND	BAL				X		U		N		N	127,204.39
Sub-Total, 4110																				**678,890.18**
4160, Mand: Budget authority, net																				========== 3,125,258.00
4170, Mand: Outlays, net																				========== 678,890.18
4180, Budget authority, net (disc. and mand.)																				========== 3,125,258.00
4190, Outlays, net (disc. and mand.)																				========== 678,890.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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 943,754.50

Budgetary Resources

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

1230, BA: Mand: New\Unob bal of approps perm reduced -242,477.00

1260, BA: Mand: Appropriations (total) ========== 3,125,258.00

1900, Budget authority total (disc. and mand.) ========== 3,125,258.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,125,258.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,181,503.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	473,744.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	943,754.50
3020, Ob Bal: Outlays (gross)	-678,890.18
3050, Ob Bal: EOY: Unpaid obligations	738,608.36
3100, Obligated balance, start of year	========== 473,744.04
3200, Obligated balance, end of year	========== 738,608.36

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,125,258.00
4100, Mand: Outlays from new authority	551,685.79
4101, Mand: Outlays from balances	127,204.39
4110, Mand: Total outlays, gross	678,890.18
4160, Mand: Budget authority, net	========== 3,125,258.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 678,890.18
4180, Budget authority, net (disc. and mand.)																					========== 3,125,258.00
4190, Outlays, net (disc. and mand.)																					========== 678,890.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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	2		-64,872,394.58
0900	4801	C	B										X		U		N	2		-476,202,773.30
0900	4801	C	E										X		U		N	2		51,824,959.69
0900	4801	C	E										X		U		N	2		465,162,239.90
0900	4802	D	B					MAND	BAL				X		U		N	2	N	126,345.45
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-201,611.48
0900	4802	D	E					MAND	BAL				X		U		N	2	N	-126,345.45
0900	4802	C	E					MAND	BAL				X		U		N	2	N	245,865.96
0900	4881	C	E										X		U		N			202,187.41
0900	4881	C	E										X		U		N			5,878,211.00
0900	4901	C	B										X		U		N	2		-341,440,472.56
0900	4901	C	B										X		U		N	2		-41,929,515.99
0900	4901	C	E										X		U		N	2		328,746,919.68
0900	4901	C	E										X		U		N	2		24,456,846.52
0900	4902	C	E					MAND	BAL				X		U		N		N	30,520,104.36
0900	4902	C	E					MAND	BAL				X		U		N		N	327,416,948.42
Sub-Total, 0900																				**309,807,515.03**

Budgetary Resources

1000	4201	D	B												U		N	2		2,850,088,287.38
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-87,458,932.18
1000	4384	C	B	P				MAND		OTR			X		U		N	2		-950,000,000.00
1000	4801	C	B										X		U		N	2		-64,872,394.58
1000	4801	C	B										X		U		N	2		-476,202,773.30
1000	4802	D	B					MAND	BAL				X		U		N	2	N	126,345.45
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-201,611.48
1000	4901	C	B										X		U		N	2		-341,440,472.56
1000	4901	C	B										X		U		N	2		-41,929,515.99
Sub-Total, 1000																				**888,108,932.74**
1021	4871	D	E										X		U		N			8,908,712.68
1050, Unob Bal: Unobligated balance (total)																				========== 897,017,645.42
1201	4114	D	E	P				MAND					X		U		N	2		423,944,801.30
1201	4384	C	B	P				MAND		OTR			X		U		N	2		950,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1201																			**1,373,944,801.30**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		87,458,932.18
1232	4382	C	E	P				MAND		SEQ			X		U		N	2		-30,524,025.69
1232	4383	C	E	P				MAND		OTR			X		U		N	2		-836,000,000.00
	Sub-Total, 1232																			**-866,524,025.69**
	1260, BA: Mand: Appropriations (total)																			========== 594,879,707.79
	1900, Budget authority total (disc. and mand.)																			========== 594,879,707.79
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,491,897,353.21
1941	4450	C	E												U		N	2		200,116,863.98
1941	4610	C	E		A										U		N	2		981,946,406.94
1941	4700	C	E		A										U		N	2		26,567.26
	Sub-Total, 1941																			**1,182,089,838.18**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		64,872,394.58
3000	4801	C	B										X		U		N	2		476,202,773.30
3000	4901	C	B										X		U		N	2		341,440,472.56
3000	4901	C	B										X		U		N	2		41,929,515.99
	Sub-Total, 3000																			**924,445,156.43**
3010	4801	C	B										X		U		N	2		-64,872,394.58
3010	4801	C	B										X		U		N	2		-476,202,773.30
3010	4801	C	E										X		U		N	2		51,824,959.69
3010	4801	C	E										X		U		N	2		465,162,239.90
3010	4802	D	B					MAND		BAL			X		U		N	2	N	126,345.45
3010	4802	C	B					MAND		BAL			X		U		N	2	N	-201,611.48
3010	4802	D	E					MAND		BAL			X		U		N	2	N	-126,345.45
3010	4802	C	E					MAND		BAL			X		U		N	2	N	245,865.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4881	C	E										X		U		N			202,187.41
3010	4881	C	E										X		U		N			5,878,211.00
3010	4901	C	B										X		U		N	2		-341,440,472.56
3010	4901	C	B										X		U		N	2		-41,929,515.99
3010	4901	C	E										X		U		N	2		328,746,919.68
3010	4901	C	E										X		U		N	2		24,456,846.52
3010	4902	C	E					MAND	BAL				X		U		N		N	30,520,104.36
3010	4902	C	E					MAND	BAL				X		U		N		N	327,416,948.42
Sub-Total, 3010																				**309,807,515.03**
3020	4802	D	B					MAND	BAL				X		U		N	2	N	-126,345.45
3020	4802	C	B					MAND	BAL				X		U		N	2	N	201,611.48
3020	4802	D	E					MAND	BAL				X		U		N	2	N	126,345.45
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-245,865.96
3020	4902	C	E					MAND	BAL				X		U		N		N	-30,520,104.36
3020	4902	C	E					MAND	BAL				X		U		N		N	-327,416,948.42
Sub-Total, 3020																				**-357,981,307.26**
3040	4871	D	E										X		U		N			-8,908,712.68
3050	4801	C	E												U		N	2		51,824,959.69
3050	4801	C	E												U		N	2		465,162,239.90
3050	4871	D	E												U		N			-8,908,712.68
3050	4881	C	E												U		N			202,187.41
3050	4881	C	E												U		N			5,878,211.00
3050	4901	C	E												U		N	2		328,746,919.68
3050	4901	C	E												U		N	2		24,456,846.52
Sub-Total, 3050																				**867,362,651.52**
3100, Obligated balance, start of year																				========== 924,445,156.43
3200, Obligated balance, end of year																				========== 867,362,651.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 594,879,707.79
4101	4802	D	B					MAND	BAL				X		U		N	2	N	126,345.45
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-201,611.48
4101	4802	D	E					MAND	BAL				X		U		N	2	N	-126,345.45
4101	4802	C	E					MAND	BAL				X		U		N	2	N	245,865.96
4101	4902	C	E					MAND	BAL				X		U		N		N	30,520,104.36
4101	4902	C	E					MAND	BAL				X		U		N		N	327,416,948.42
Sub-Total, 4101																				**357,981,307.26**
4110	4802	D	B					MAND	BAL				X		U		N	2	N	126,345.45
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-201,611.48
4110	4802	D	E					MAND	BAL				X		U		N	2	N	-126,345.45
4110	4802	C	E					MAND	BAL				X		U		N	2	N	245,865.96
4110	4902	C	E					MAND	BAL				X		U		N		N	30,520,104.36
4110	4902	C	E					MAND	BAL				X		U		N		N	327,416,948.42
Sub-Total, 4110																				**357,981,307.26**
4160, Mand: Budget authority, net																				========== 594,879,707.79
4170, Mand: Outlays, net																				========== 357,981,307.26
4180, Budget authority, net (disc. and mand.)																				========== 594,879,707.79
4190, Outlays, net (disc. and mand.)																				========== 357,981,307.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0500			U			N			2,824,018,101.34
5001	1610	D	E			F					20	0500			U			N			2,885,939,302.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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 309,807,515.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 888,108,932.74

1021, Unob Bal: Recov of prior year unpaid obligations 8,908,712.68

1050, Unob Bal: Unobligated balance (total) ========== 897,017,645.42

1201, BA: Mand: Appropriation (special or trust fund) 1,373,944,801.30

1203, BA: Mand: Appropriation (previously unavailable) 87,458,932.18

1232, BA: Mand: New\Unob bal of approps temp reduced -866,524,025.69

1260, BA: Mand: Appropriations (total) ========== 594,879,707.79

1900, Budget authority total (disc. and mand.) ========== 594,879,707.79

1930, Total budgetary resources avail (disc. and mand.) ========== 1,491,897,353.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,182,089,838.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	924,445,156.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	309,807,515.03
3020, Ob Bal: Outlays (gross)	-357,981,307.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,908,712.68
3050, Ob Bal: EOY: Unpaid obligations	867,362,651.52
3100, Obligated balance, start of year	========== 924,445,156.43
3200, Obligated balance, end of year	========== 867,362,651.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	========== 594,879,707.79
4101, Mand: Outlays from balances	357,981,307.26
4110, Mand: Total outlays, gross	357,981,307.26
4160, Mand: Budget authority, net	========== 594,879,707.79
4170, Mand: Outlays, net	========== 357,981,307.26
4180, Budget authority, net (disc. and mand.)	========== 594,879,707.79
4190, Outlays, net (disc. and mand.)	========== 357,981,307.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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

2,824,018,101.34

5001, Memo: Invest, EOY: Fed securities: Par value

2,885,939,302.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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	2		-23,777,695.91
0900	4801	C	E										X		U		N	2		29,470,780.06
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-168,582.53
0900	4881	C	E										X		U		N			2,787.75
0900	4901	C	B										X		U		N	2		-2,885,458.21
0900	4901	C	E										X		U		N	2		3,832,432.61
0900	4902	C	E					MAND	BAL				X		U		N		N	33,882,487.02
0900	4981	C	E										X		U		N			721,122.25
0900	4982	C	E					MAND	BAL				X		U		N		N	53,135.13
	Sub-Total, 0900																			**41,131,008.17**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		110,599,635.23
1000	4384	C	B	P				MAND		ATB			X		U		N	2		-1,785,010.00
1000	4801	C	B										X		U		N	2		-23,777,695.91
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-168,582.53
1000	4901	C	B										X		U		N	2		-2,885,458.21
	Sub-Total, 1000																			**81,982,888.58**
1021	4871	D	E										X		U		N			164,535.34
1021	4971	D	E										X		U		N			1,693,525.73
	Sub-Total, 1021																			**1,858,061.07**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				83,840,949.65
1201	4114	D	E	P				MAND					X		U		N	2		47,644,667.35
1201	4384	C	B	P				MAND		ATB			X		U		N	2		1,785,010.00
	Sub-Total, 1201																			**49,429,677.35**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2		-3,430,416.05
	1260, BA: Mand: Appropriations (total)																			**==========**
																				45,999,261.30
1800	4972	D	E			X		MAND					X		U		N			4,247.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4972	D	E			F		MAND					X		U		N			10.30
Sub-Total, 1800																				**4,258.17**
1850, BA: Mand: Spending auth: Total																				======== 4,258.17
1900, Budget authority total (disc. and mand.)																				========== 46,003,519.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 129,844,469.12
1941	4620	C	E		A										U		N	2		88,286,401.95
1941	4720	C	E		A										U		N	2		427,059.00
Sub-Total, 1941																				**88,713,460.95**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		23,777,695.91
3000	4901	C	B										X		U		N	2		2,885,458.21
Sub-Total, 3000																				**26,663,154.12**
3010	4801	C	B										X		U		N	2		-23,777,695.91
3010	4801	C	E										X		U		N	2		29,470,780.06
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-168,582.53
3010	4881	C	E										X		U		N			2,787.75
3010	4901	C	B										X		U		N	2		-2,885,458.21
3010	4901	C	E										X		U		N	2		3,832,432.61
3010	4902	C	E					MAND	BAL				X		U		N		N	33,882,487.02
3010	4981	C	E										X		U		N			721,122.25
3010	4982	C	E					MAND	BAL				X		U		N		N	53,135.13
Sub-Total, 3010																				**41,131,008.17**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	168,582.53
3020	4902	C	E					MAND	BAL				X		U		N		N	-33,882,487.02
3020	4982	C	E					MAND	BAL				X		U		N		N	-53,135.13
Sub-Total, 3020																				**-33,767,039.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			-164,535.34
3040	4971	D	E										X		U			N			-1,693,525.73
Sub-Total, 3040																					**-1,858,061.07**
3050	4801	C	E												U			N	2		29,470,780.06
3050	4871	D	E												U			N			-164,535.34
3050	4881	C	E												U			N			2,787.75
3050	4901	C	E												U			N	2		3,832,432.61
3050	4971	D	E												U			N			-1,693,525.73
3050	4981	C	E												U			N			721,122.25
Sub-Total, 3050																					**32,169,061.60**
3100, Obligated balance, start of year																					========== 26,663,154.12
3200, Obligated balance, end of year																					========== 32,169,061.60

BA & O, Net

4090, Mand: Budget authority, gross																					========== 46,003,519.47
4101	4802	C	B					MAND	BAL				X		U			N	2	N	-168,582.53
4101	4902	C	E					MAND	BAL				X		U			N		N	33,882,487.02
4101	4982	C	E					MAND	BAL				X		U			N		N	53,135.13
Sub-Total, 4101																					**33,767,039.62**
4110	4802	C	B					MAND	BAL				X		U			N	2	N	-168,582.53
4110	4902	C	E					MAND	BAL				X		U			N		N	33,882,487.02
4110	4982	C	E					MAND	BAL				X		U			N		N	53,135.13
Sub-Total, 4110																					**33,767,039.62**
4120	4972	D	E			F		MAND					X		U			N			-10.30
4123	4972	D	E			X		MAND					X		U			N			-4,247.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					======= -4,258.17
4160, Mand: Budget authority, net																					========== 45,999,261.30
4170, Mand: Outlays, net																					========== 33,762,781.45
4180, Budget authority, net (disc. and mand.)																					========== 45,999,261.30
4190, Outlays, net (disc. and mand.)																					========== 33,762,781.45

Memo Entries

5000	1610	D	B	F	20	U	N		61,513,784.39
5001	1610	D	E	F	20	U	N		123,595,571.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 41,131,008.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 81,982,888.58

1021, Unob Bal: Recov of prior year unpaid obligations 1,858,061.07

1050, Unob Bal: Unobligated balance (total) ========== 83,840,949.65

1201, BA: Mand: Appropriation (special or trust fund) 49,429,677.35

1232, BA: Mand: New\Unob bal of approps temp reduced -3,430,416.05

1260, BA: Mand: Appropriations (total) ========== 45,999,261.30

1800, BA: Mand: Spending auth: Collected 4,258.17

1850, BA: Mand: Spending auth: Total ======== 4,258.17

1900, Budget authority total (disc. and mand.) ========== 46,003,519.47

1930, Total budgetary resources avail (disc. and mand.) ========== 129,844,469.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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																					88,713,460.95

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,663,154.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	41,131,008.17
3020, Ob Bal: Outlays (gross)	-33,767,039.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,858,061.07
3050, Ob Bal: EOY: Unpaid obligations	32,169,061.60
3100, Obligated balance, start of year	========== 26,663,154.12
3200, Obligated balance, end of year	========== 32,169,061.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	========== 46,003,519.47
4101, Mand: Outlays from balances	33,767,039.62
4110, Mand: Total outlays, gross	33,767,039.62
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-10.30
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,247.87
4130, Mand: Offsets against gross BA and outlays (total)	======= -4,258.17
4160, Mand: Budget authority, net	========== 45,999,261.30
4170, Mand: Outlays, net	========== 33,762,781.45
4180, Budget authority, net (disc. and mand.)	========== 45,999,261.30
4190, Outlays, net (disc. and mand.)	========== 33,762,781.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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 61,513,784.39

5001, Memo: Invest, EOY: Fed securities: Par value 123,595,571.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		269,594,028.72
1050, Unob Bal: Unobligated balance (total)																					========== 269,594,028.72
1201	4114	D	E	P				MAND					X			U		N	2		11,013,174.00
1260, BA: Mand: Appropriations (total)																					========== 11,013,174.00
1900, Budget authority total (disc. and mand.)																					========== 11,013,174.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 280,607,202.72
1941	4610	C	E		A											U		N	2		280,607,202.72
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 11,013,174.00
4160, Mand: Budget authority, net																					========== 11,013,174.00
4180, Budget authority, net (disc. and mand.)																					========== 11,013,174.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	269,594,028.72
1050, Unob Bal: Unobligated balance (total)	========== 269,594,028.72
1201, BA: Mand: Appropriation (special or trust fund)	11,013,174.00
1260, BA: Mand: Appropriations (total)	========== 11,013,174.00
1900, Budget authority total (disc. and mand.)	========== 11,013,174.00
1930, Total budgetary resources avail (disc. and mand.)	========== 280,607,202.72
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	280,607,202.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross ==========
11,013,174.00

4160, Mand: Budget authority, net ==========
11,013,174.00

4180, Budget authority, net (disc. and mand.) ==========
11,013,174.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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	4		-76,654,129.08
0900	4801	C	E										X		U		N	4		50,205,666.67
0900	4881	C	E										X		U		N			3,872,849.89
0900	4901	C	B										X		U		N	4		-4,132,606.69
0900	4901	C	E										X		U		N	4		3,943,868.29
0900	4902	C	E					DISC	BAL				X		U		N		N	27,917,101.34
0900	4981	C	E										X		U		N			7,446,203.14
0900	4982	C	E					DISC	BAL				X		U		N		N	583.90
	Sub-Total, 0900																			**12,599,537.46**

Budgetary Resources

1000	4201	D	B												U		N	4		48,639,228.81
1000	4221	D	B			F		DISC					X		U		N	4		5,140,800.97
1000	4222	D	B			F		DISC					X		U		N	4		55,136,790.86
1000	4251	D	B			F		DISC					X		U		N	4		2,235,754.71
1000	4801	C	B										X		U		N	4		-76,654,129.08
1000	4901	C	B										X		U		N	4		-4,132,606.69
	Sub-Total, 1000																			**30,365,839.58**
1010	4190	C	E	P		F					20		X		U		N			-24,203,750.00
1021	4871	D	E										X		U		N			7,147,532.30
1021	4971	D	E										X		U		N			10,989,854.13
	Sub-Total, 1021																			**18,137,386.43**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				24,299,476.01
1700	4222	D	B			F		DISC					X		U		N	4		-55,136,790.86
1700	4252	D	E			F		DISC					X		U		N			59,055,427.87
1700	4253	D	E			F		DISC					X		U		N			351,663.68
1700	4972	D	E			X		DISC					X		U		N			248.82
1700	4972	D	E			F		DISC					X		U		N			2,088,151.44
	Sub-Total, 1700																			**6,358,700.95**
1701	4221	D	B			F		DISC					X		U		N	4		-5,140,800.97
1701	4221	D	E			F		DISC					X		U		N	4		7,617.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-2,235,754.71
	Sub-Total, 1701																			**-7,368,938.18**
1750, BA: Disc: Spending auth: Total																				========== -1,010,237.23
1900, Budget authority total (disc. and mand.)																				========== -1,010,237.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,289,238.78
1941	4620	C	E		A										U		N	4		12,909,093.68
1941	4720	C	E		A										U		N	4		234,627.41
	Sub-Total, 1941																			**13,143,721.09**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		76,654,129.08
3000	4901	C	B										X		U		N	4		4,132,606.69
	Sub-Total, 3000																			**80,786,735.77**
3010	4801	C	B										X		U		N	4		-76,654,129.08
3010	4801	C	E										X		U		N	4		50,205,666.67
3010	4881	C	E										X		U		N			3,872,849.89
3010	4901	C	B										X		U		N	4		-4,132,606.69
3010	4901	C	E										X		U		N	4		3,943,868.29
3010	4902	C	E					DISC	BAL				X		U		N		N	27,917,101.34
3010	4981	C	E										X		U		N			7,446,203.14
3010	4982	C	E					DISC	BAL				X		U		N		N	583.90
	Sub-Total, 3010																			**12,599,537.46**
3020	4902	C	E					DISC	BAL				X		U		N		N	-27,917,101.34
3020	4982	C	E					DISC	BAL				X		U		N		N	-583.90
	Sub-Total, 3020																			**-27,917,685.24**
3040	4871	D	E										X		U		N			-7,147,532.30
3040	4971	D	E										X		U		N			-10,989,854.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-18,137,386.43**
3050	4801	C	E												U		N	4		50,205,666.67
3050	4871	D	E												U		N			-7,147,532.30
3050	4881	C	E												U		N			3,872,849.89
3050	4901	C	E												U		N	4		3,943,868.29
3050	4971	D	E												U		N			-10,989,854.13
3050	4981	C	E												U		N			7,446,203.14
	Sub-Total, 3050																			**47,331,201.56**
3060	4221	D	B			F		DISC					X		U		N	4		-5,140,800.97
3060	4251	D	B			F		DISC					X		U		N	4		-2,235,754.71
	Sub-Total, 3060																			**-7,376,555.68**
3070	4221	D	B			F		DISC					X		U		N	4		5,140,800.97
3070	4221	D	E			F		DISC					X		U		N	4		-7,617.50
3070	4251	D	B			F		DISC					X		U		N	4		2,235,754.71
	Sub-Total, 3070																			**7,368,938.18**
3090	4221	D	E			F		DISC							U		N	4		-7,617.50
3100, Obligated balance, start of year																				========== 73,410,180.09
3200, Obligated balance, end of year																				========== 47,323,584.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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																				========== -1,010,237.23
4011	4902	C	E					DISC	BAL				X		U		N		N	27,917,101.34
4011	4982	C	E					DISC	BAL				X		U		N		N	583.90
Sub-Total, 4011																				**27,917,685.24**
4020, Disc: Total outlays, gross																				========== 27,917,685.24
4030	4222	D	B			F		DISC					X		U		N	4		55,136,790.86
4030	4252	D	E			F		DISC					X		U		N			-59,055,427.87
4030	4253	D	E			F		DISC					X		U		N			-351,663.68
4030	4972	D	E			F		DISC					X		U		N			-2,088,151.44
Sub-Total, 4030																				**-6,358,452.13**
4033	4972	D	E			X		DISC					X		U		N			-248.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,358,700.95
4050	4221	D	B			F		DISC					X		U		N	4		5,140,800.97
4050	4221	D	E			F		DISC					X		U		N	4		-7,617.50
4050	4251	D	B			F		DISC					X		U		N	4		2,235,754.71
Sub-Total, 4050																				**7,368,938.18**
4060, Disc: Additional offsets against BA only (total)																				========== 7,368,938.18
4080, Disc: Outlays, net																				========== 21,558,984.29
4190, Outlays, net (disc. and mand.)																				========== 21,558,984.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter 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	Red Typ	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 12,599,537.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 30,365,839.58

1010, Unob Bal: Transferred to other accounts -24,203,750.00

1021, Unob Bal: Recov of prior year unpaid obligations 18,137,386.43

1050, Unob Bal: Unobligated balance (total) ========== 24,299,476.01

1700, BA: Disc: Spending auth: Collected 6,358,700.95

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -7,368,938.18

1750, BA: Disc: Spending auth: Total ========== -1,010,237.23

1900, Budget authority total (disc. and mand.) ========== -1,010,237.23

1930, Total budgetary resources avail (disc. and mand.) ========== 23,289,238.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,143,721.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	80,786,735.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,599,537.46
3020, Ob Bal: Outlays (gross)	-27,917,685.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,137,386.43
3050, Ob Bal: EOY: Unpaid obligations	47,331,201.56
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,376,555.68
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,368,938.18
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,617.50
3100, Obligated balance, start of year	========== 73,410,180.09
3200, Obligated balance, end of year	========== 47,323,584.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	========== -1,010,237.23
4011, Disc: Outlays from balances	27,917,685.24
4020, Disc: Total outlays, gross	========== 27,917,685.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,358,452.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-248.82
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,358,700.95
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	7,368,938.18
4060, Disc: Additional offsets against BA only (total)	========== 7,368,938.18
4080, Disc: Outlays, net	========== 21,558,984.29
4190, Outlays, net (disc. and mand.)	========== 21,558,984.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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	4		-28,943,219.49
0900	4801	C	B										X		U		N	4		-13,793,479.23
0900	4801	C	E										X		U		N	4		40,116,941.70
0900	4801	C	E										X		U		N	4		29,257,246.22
0900	4801	C	E										X		U		N	4		39,872,746.03
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-320,753.53
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-67,397.15
0900	4881	C	E										X		U		N			218,930.85
0900	4881	C	E										X		U		N			4,376,323.89
0900	4901	C	B										X		U		N	4		-13,934,965.01
0900	4901	C	B										X		U		N	4		-7,562,260.41
0900	4901	C	E										X		U		N	4		2,783,783.34
0900	4901	C	E										X		U		N	4		6,995,133.00
0900	4901	C	E										X		U		N	4		7,672,787.43
0900	4902	C	E					DISC	BAL				X		U		N		N	8,321,295.23
0900	4902	C	E					DISC	NEW				X		U		N		N	53,112,625.18
0900	4902	C	E					DISC	NEW				X		U		N		N	61,939,397.46
0900	4902	C	E					DISC	BAL				X		U		N		N	30,009,998.15
0900	4902	C	E					DISC	NEW				X		U		N		N	23,353,908.90
0900	4981	C	E										X		U		N			170,319.30
0900	4981	C	E										X		U		N			114,514.21
0900	4982	C	E					DISC	BAL				X		U		N		N	3,931.50
0900	4982	C	E					DISC	BAL				X		U		N		N	639.49
Sub-Total, 0900																				**243,698,447.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4		100,750,923.73
1000	4221	D	B			F		DISC					X		U		N	4		61,667,967.19
1000	4251	D	B			F		DISC					X		U		N	4		145,915.00
1000	4801	C	B										X		U		N	4		-28,943,219.49
1000	4801	C	B										X		U		N	4		-13,793,479.23
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-320,753.53
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-67,397.15
1000	4901	C	B										X		U		N	4		-13,934,965.01
1000	4901	C	B										X		U		N	4		-7,562,260.41
Sub-Total, 1000																				**97,942,731.10**
1011	4190	D	E	P		F					20		X		U		N			24,203,750.00
1021	4871	D	E										X		U		N			1,669,397.34
1021	4971	D	E										X		U		N			51,566.29
Sub-Total, 1021																				**1,720,963.63**
1050, Unob Bal: Unobligated balance (total)																				========== 123,867,444.73
1700	4252	D	E			F		DISC					X		U		N			215,523,282.73
1700	4972	D	E			F		DISC					X		U		N			549.32
1700	4972	D	E			X		DISC					X		U		N			5,356.54
Sub-Total, 1700																				**215,529,188.59**
1701	4221	D	B			F		DISC					X		U		N	4		-61,667,967.19
1701	4221	D	E			F		DISC					X		U		N	4		243,692,351.96
1701	4251	D	B			F		DISC					X		U		N	4		-145,915.00
1701	4251	D	E			F		DISC					X		U		N	4		6,175,445.40
Sub-Total, 1701																				**188,053,915.17**
1750, BA: Disc: Spending auth: Total																				========== 403,583,103.76
1900, Budget authority total (disc. and mand.)																				========== 403,583,103.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 527,450,548.49
1941	4610	C	E		A										U		N	4		240,723,636.73
1941	4700	C	E		A										U		N	4		19,005,311.64
Sub-Total, 1941																				**259,728,948.37**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		28,943,219.49
3000	4801	C	B										X		U		N	4		13,793,479.23
3000	4901	C	B										X		U		N	4		13,934,965.01
3000	4901	C	B										X		U		N	4		7,562,260.41
Sub-Total, 3000																				**64,233,924.14**
3010	4801	C	B										X		U		N	4		-28,943,219.49
3010	4801	C	B										X		U		N	4		-13,793,479.23
3010	4801	C	E										X		U		N	4		40,116,941.70
3010	4801	C	E										X		U		N	4		29,257,246.22
3010	4801	C	E										X		U		N	4		39,872,746.03
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-320,753.53
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-67,397.15
3010	4881	C	E										X		U		N			218,930.85
3010	4881	C	E										X		U		N			4,376,323.89
3010	4901	C	B										X		U		N	4		-13,934,965.01
3010	4901	C	B										X		U		N	4		-7,562,260.41
3010	4901	C	E										X		U		N	4		2,783,783.34
3010	4901	C	E										X		U		N	4		6,995,133.00
3010	4901	C	E										X		U		N	4		7,672,787.43
3010	4902	C	E					DISC	BAL				X		U		N		N	8,321,295.23
3010	4902	C	E					DISC	NEW				X		U		N		N	53,112,625.18
3010	4902	C	E					DISC	NEW				X		U		N		N	61,939,397.46
3010	4902	C	E					DISC	BAL				X		U		N		N	30,009,998.15
3010	4902	C	E					DISC	NEW				X		U		N		N	23,353,908.90
3010	4981	C	E										X		U		N			170,319.30
3010	4981	C	E										X		U		N			114,514.21
3010	4982	C	E					DISC	BAL				X		U		N		N	3,931.50
3010	4982	C	E					DISC	BAL				X		U		N		N	639.49
Sub-Total, 3010																				**243,698,447.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	4	N	320,753.53
3020	4802	C	B					DISC	BAL				X		U		N	4	N	67,397.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,321,295.23
3020	4902	C	E					DISC	NEW				X		U		N		N	-53,112,625.18
3020	4902	C	E					DISC	NEW				X		U		N		N	-61,939,397.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-30,009,998.15
3020	4902	C	E					DISC	NEW				X		U		N		N	-23,353,908.90
3020	4982	C	E					DISC	BAL				X		U		N		N	-3,931.50
3020	4982	C	E					DISC	BAL				X		U		N		N	-639.49
Sub-Total, 3020																				**-176,353,645.23**
3040	4871	D	E										X		U		N			-1,669,397.34
3040	4971	D	E										X		U		N			-51,566.29
Sub-Total, 3040																				**-1,720,963.63**
3050	4801	C	E												U		N	4		40,116,941.70
3050	4801	C	E												U		N	4		29,257,246.22
3050	4801	C	E												U		N	4		39,872,746.03
3050	4871	D	E												U		N			-1,669,397.34
3050	4881	C	E												U		N			218,930.85
3050	4881	C	E												U		N			4,376,323.89
3050	4901	C	E												U		N	4		2,783,783.34
3050	4901	C	E												U		N	4		6,995,133.00
3050	4901	C	E												U		N	4		7,672,787.43
3050	4971	D	E												U		N			-51,566.29
3050	4981	C	E												U		N			170,319.30
3050	4981	C	E												U		N			114,514.21
Sub-Total, 3050																				**129,857,762.34**
3060	4221	D	B			F		DISC					X		U		N	4		-61,667,967.19
3060	4251	D	B			F		DISC					X		U		N	4		-145,915.00
Sub-Total, 3060																				**-61,813,882.19**
3070	4221	D	B			F		DISC					X		U		N	4		61,667,967.19
3070	4221	D	E			F		DISC					X		U		N	4		-243,692,351.96
3070	4251	D	B			F		DISC					X		U		N	4		145,915.00
3070	4251	D	E			F		DISC					X		U		N	4		-6,175,445.40
Sub-Total, 3070																				**-188,053,915.17**
3090	4221	D	E			F		DISC							U		N	4		-243,692,351.96
3090	4251	D	E			F		DISC							U		N	4		-6,175,445.40
Sub-Total, 3090																				**-249,867,797.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 2,420,041.95
3200, Obligated balance, end of year																				========== -120,010,035.02

BA & O, Net

4000, Disc: Budget authority, gross																				========== 403,583,103.76
4010	4902	C	E					DISC	NEW				X		U		N		N	53,112,625.18
4010	4902	C	E					DISC	NEW				X		U		N		N	61,939,397.46
4010	4902	C	E					DISC	NEW				X		U		N		N	23,353,908.90
Sub-Total, 4010																				**138,405,931.54**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-320,753.53
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-67,397.15
4011	4902	C	E					DISC	BAL				X		U		N		N	8,321,295.23
4011	4902	C	E					DISC	BAL				X		U		N		N	30,009,998.15
4011	4982	C	E					DISC	BAL				X		U		N		N	3,931.50
4011	4982	C	E					DISC	BAL				X		U		N		N	639.49
Sub-Total, 4011																				**37,947,713.69**
4020, Disc: Total outlays, gross																				========== 176,353,645.23
4030	4252	D	E			F		DISC					X		U		N			-215,523,282.73
4030	4972	D	E			F		DISC					X		U		N			-549.32
Sub-Total, 4030																				**-215,523,832.05**
4033	4972	D	E			X		DISC					X		U		N			-5,356.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -215,529,188.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	4		61,667,967.19
4050	4221	D	E			F		DISC					X		U		N	4		-243,692,351.96
4050	4251	D	B			F		DISC					X		U		N	4		145,915.00
4050	4251	D	E			F		DISC					X		U		N	4		-6,175,445.40
	Sub-Total, 4050																			**-188,053,915.17**
	4060, Disc: Additional offsets against BA only (total)																			========== -188,053,915.17
	4080, Disc: Outlays, net																			========== -39,175,543.36
	4190, Outlays, net (disc. and mand.)																			========== -39,175,543.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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 243,698,447.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 97,942,731.10

1011, Unob Bal: Transferred from other accounts 24,203,750.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,720,963.63

1050, Unob Bal: Unobligated balance (total) ========== 123,867,444.73

1700, BA: Disc: Spending auth: Collected 215,529,188.59

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 188,053,915.17

1750, BA: Disc: Spending auth: Total ========== 403,583,103.76

1900, Budget authority total (disc. and mand.) ========== 403,583,103.76

1930, Total budgetary resources avail (disc. and mand.) ========== 527,450,548.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 259,728,948.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	64,233,924.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	243,698,447.06
3020, Ob Bal: Outlays (gross)	-176,353,645.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,720,963.63
3050, Ob Bal: EOY: Unpaid obligations	129,857,762.34
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-61,813,882.19
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-188,053,915.17
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-249,867,797.36
3100, Obligated balance, start of year	========== 2,420,041.95
3200, Obligated balance, end of year	========== -120,010,035.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	========== 403,583,103.76
4010, Disc: Outlays from new authority	138,405,931.54
4011, Disc: Outlays from balances	37,947,713.69
4020, Disc: Total outlays, gross	========== 176,353,645.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-215,523,832.05
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,356.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -215,529,188.59
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-188,053,915.17
4060, Disc: Additional offsets against BA only (total)	========== -188,053,915.17
4080, Disc: Outlays, net	========== -39,175,543.36
4190, Outlays, net (disc. and mand.)	========== -39,175,543.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,153.63
3011	4801	C	B										X		E		N	1		-5,153.63
3011	4902	C	E					DISC	BAL				X		E		N		N	5,153.63
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,153.63
3100, Obligated balance, start of year																				======== 5,153.63

BA & O, Net

4011	4902	C	E					DISC	BAL				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 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					
3011	4982	C	E					DISC	BAL				X		E			N	N		454.21
3020	4982	C	E					DISC	BAL				X		E			N	N		-454.21
BA & O, Net																					
4011	4982	C	E					DISC	BAL				X		E			N	N		454.21
4020, Disc: Total outlays, gross																					====== 454.21
4080, Disc: Outlays, net																					====== 454.21
4190, Outlays, net (disc. and mand.)																					====== 454.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	5,153.63
3011, Ob Bal: Obligations incurred: Expired accounts	454.21
3020, Ob Bal: Outlays (gross)	-5,607.84
3100, Obligated balance, start of year	======== 5,153.63

BA & O, Net

4011, Disc: Outlays from balances	5,607.84
4020, Disc: Total outlays, gross	======== 5,607.84
4080, Disc: Outlays, net	======== 5,607.84
4190, Outlays, net (disc. and mand.)	======== 5,607.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-32,087,130.00
0900	4901	C	E										X		U		N	1		1,485,289.00
0900	4902	C	E					MAND	BAL				X		U		N		N	32,056,037.00
0900	4902	C	E					MAND	NEW				X		U		N		N	1,556,323,804.00
0900	4981	C	E										X		U		N			13,178.00
Sub-Total, 0900																				**1,557,791,178.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		32,087,130.00
1000	4901	C	B										X		U		N	1		-32,087,130.00
Sub-Total, 1000																				**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		4,466,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1		-321,552,000.00
1260, BA: Mand: Appropriations (total)																				========== 4,144,448,000.00
1800	4972	D	E			X		MAND					X		U		N			4,802,167.30
1850, BA: Mand: Spending auth: Total																				========== 4,802,167.30
1900, Budget authority total (disc. and mand.)																				========== 4,149,250,167.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,149,250,167.30
1941	4450	C	E												U		N	1		4,802,167.30
1941	4610	C	E		A										U		N	1		2,586,656,822.00
Sub-Total, 1941																				**2,591,458,989.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		32,087,130.00
3010	4901	C	B										X		U		N	1		-32,087,130.00
3010	4901	C	E										X		U		N	1		1,485,289.00
3010	4902	C	E					MAND	BAL				X		U		N		N	32,056,037.00
3010	4902	C	E					MAND	NEW				X		U		N		N	1,556,323,804.00
3010	4981	C	E										X		U		N			13,178.00
Sub-Total, 3010																				**1,557,791,178.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-32,056,037.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,556,323,804.00
Sub-Total, 3020																				**-1,588,379,841.00**
3050	4901	C	E												U		N	1		1,485,289.00
3050	4981	C	E												U		N			13,178.00
Sub-Total, 3050																				**1,498,467.00**
3100, Obligated balance, start of year																				========== 32,087,130.00
3200, Obligated balance, end of year																				========== 1,498,467.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				4,149,250,167.30
4100	4902	C	E					MAND	NEW				X		U		N		N	1,556,323,804.00
4101	4902	C	E					MAND	BAL				X		U		N		N	32,056,037.00
4110	4902	C	E					MAND	BAL				X		U		N		N	32,056,037.00
4110	4902	C	E					MAND	NEW				X		U		N		N	1,556,323,804.00
Sub-Total, 4110																				**1,588,379,841.00**
4123	4972	D	E			X		MAND					X		U		N			-4,802,167.30
4130, Mand: Offsets against gross BA and outlays (total)																				-4,802,167.30
4160, Mand: Budget authority, net																				4,144,448,000.00
4170, Mand: Outlays, net																				1,583,577,673.70
4180, Budget authority, net (disc. and mand.)																				4,144,448,000.00
4190, Outlays, net (disc. and mand.)																				1,583,577,673.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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 1,557,791,178.00

Budgetary Resources

1200, BA: Mand: Appropriation 4,466,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -321,552,000.00

1260, BA: Mand: Appropriations (total) ========== 4,144,448,000.00

1800, BA: Mand: Spending auth: Collected 4,802,167.30

1850, BA: Mand: Spending auth: Total ========== 4,802,167.30

1900, Budget authority total (disc. and mand.) ========== 4,149,250,167.30

1930, Total budgetary resources avail (disc. and mand.) ========== 4,149,250,167.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,591,458,989.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	32,087,130.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,557,791,178.00
3020, Ob Bal: Outlays (gross)	-1,588,379,841.00
3050, Ob Bal: EOY: Unpaid obligations	1,498,467.00
3100, Obligated balance, start of year	========== 32,087,130.00
3200, Obligated balance, end of year	========== 1,498,467.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,149,250,167.30
4100, Mand: Outlays from new authority	1,556,323,804.00
4101, Mand: Outlays from balances	32,056,037.00
4110, Mand: Total outlays, gross	1,588,379,841.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,802,167.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					-4,802,167.30
4160, Mand: Budget authority, net																					4,144,448,000.00
4170, Mand: Outlays, net																					1,583,577,673.70
4180, Budget authority, net (disc. and mand.)																					4,144,448,000.00
4190, Outlays, net (disc. and mand.)																					1,583,577,673.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- -14/15-1881 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		2,892,888.09
0900	4801	C	E										X		U		N	1		1,354.01
0900	4801	C	E										X		U		N	1		1,029,132.69
0900	4901	C	E										X		U		N	1		248,075.77
0900	4902	C	E					DISC		NEW			X		U		N		N	6,804,394.46
	Sub-Total, 0900																			**10,975,845.02**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		226,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 226,000,000.00
1701	4221	D	E			F		DISC					X		U		N	1		106,000.00
1750, BA: Disc: Spending auth: Total																				========== 106,000.00
1900, Budget authority total (disc. and mand.)																				========== 226,106,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 226,106,000.00
1941	4610	C	E		A										U		N	1		214,976,077.98
1941	4610	C	E		A										U		N	1		106,000.00
1941	4700	C	E		A										U		N	1		48,077.00
	Sub-Total, 1941																			**215,130,154.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- -14/15-1881 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		2,892,888.09
3010	4801	C	E										X		U		N	1		1,354.01
3010	4801	C	E										X		U		N	1		1,029,132.69
3010	4901	C	E										X		U		N	1		248,075.77
3010	4902	C	E					DISC	NEW				X		U		N		N	6,804,394.46
	Sub-Total, 3010																			**10,975,845.02**
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,804,394.46
3050	4801	C	E												U		N	1		2,892,888.09
3050	4801	C	E												U		N	1		1,354.01
3050	4801	C	E												U		N	1		1,029,132.69
3050	4901	C	E												U		N	1		248,075.77
	Sub-Total, 3050																			**4,171,450.56**
3070	4221	D	E			F		DISC					X		U		N	1		-106,000.00
3090	4221	D	E			F		DISC							U		N	1		-106,000.00
3200, Obligated balance, end of year																				========== 4,065,450.56

BA & O, Net

4000, Disc: Budget authority, gross	========== 226,106,000.00
4010 4902 C E DISC NEW X U N N	6,804,394.46
4020, Disc: Total outlays, gross	========== 6,804,394.46
4050 4221 D E F DISC X U N 1	-106,000.00
4060, Disc: Additional offsets against BA only (total)	========== -106,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- -14/15-1881 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 226,000,000.00
4080, Disc: Outlays, net																					========== 6,804,394.46
4180, Budget authority, net (disc. and mand.)																					========== 226,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 6,804,394.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -13/14-1881 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-132,539,199.97
0900	4801	C	B										X		U		Y	1		-99,500.00
0900	4801	C	B										X		U		Y	1		-970,420.59
0900	4801	C	B										X		U		Y	1		-20,559,774.00
0900	4801	C	B										X		U		Y	1		-10,779,029.83
0900	4801	C	B										X		U		Y	1		-3,866,251.00
0900	4801	D	E										X		U		Y	1		-314,750.00
0900	4801	C	E										X		U		Y	1		356,880.00
0900	4801	C	E										X		U		Y	1		1,199,289.50
0900	4801	C	E										X		U		Y	1		14,624,039.45
0900	4801	C	E										X		U		Y	1		4,847,610.10
0900	4801	C	E										X		U		Y	1		3,485,000.00
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-258,896.92
0900	4881	C	E										X		U		Y			74,212.81
0900	4881	C	E										X		U		Y			344,750.00
0900	4901	C	B										X		U		Y	1		-25,572.17
0900	4901	C	B										X		U		Y	1		-693,664.51
0900	4901	C	B										X		U		Y	1		-497,800.14
0900	4901	C	E										X		U		Y	1		39,407.86
0900	4901	D	E										X		U		Y	1		-20,475.28
0900	4901	C	E										X		U		Y	1		383,660.00
0900	4901	C	E										X		U		Y	1		115,272.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,004,693.16
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,666,961.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	60,092.14
0900	4902	C	E					DISC	BAL				X		U		Y		N	118,073,566.94
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,448,538.20
0900	4902	C	E					DISC	BAL				X		U		Y		N	16,635,167.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	17,074,774.00
0900	4981	C	E										X		U		Y			11,390.90
0900	4982	C	E					DISC	BAL				X		U		Y		N	1,712.05
Sub-Total, 0900																				**21,821,683.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -13/14-1881 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y	1		195,007,829.05
1000	4221	D	B			F		DISC					X		U		Y	1		99,500.00
1000	4801	C	B										X		U		Y	1		-132,539,199.97
1000	4801	C	B										X		U		Y	1		-99,500.00
1000	4801	C	B										X		U		Y	1		-970,420.59
1000	4801	C	B										X		U		Y	1		-20,559,774.00
1000	4801	C	B										X		U		Y	1		-10,779,029.83
1000	4801	C	B										X		U		Y	1		-3,866,251.00
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-258,896.92
1000	4901	C	B										X		U		Y	1		-25,572.17
1000	4901	C	B										X		U		Y	1		-693,664.51
1000	4901	C	B										X		U		Y	1		-497,800.14
Sub-Total, 1000																				**24,817,219.92**
1021	4871	D	E										X		U		Y			501,850.16
1021	4971	D	E										X		U		Y			4,226.22
Sub-Total, 1021																				**506,076.38**
1050, Unob Bal: Unobligated balance (total)																				========== 25,323,296.30
1700	4972	D	E			X		DISC					X		U		Y			10,765.00
1701	4221	D	B			F		DISC					X		U		Y	1		-99,500.00
1701	4221	D	E			F		DISC					X		U		Y	1		99,500.00
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========= 10,765.00
1900, Budget authority total (disc. and mand.)																				========= 10,765.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,334,061.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -13/14-1881 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E												U		Y	1		-10,765.00
1940	4610	C	E		A										U		Y	1		-3,501,612.60
	Sub-Total, 1940																			**-3,512,377.60**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		132,539,199.97
3000	4801	C	B										X		U		Y	1		99,500.00
3000	4801	C	B										X		U		Y	1		970,420.59
3000	4801	C	B										X		U		Y	1		20,559,774.00
3000	4801	C	B										X		U		Y	1		10,779,029.83
3000	4801	C	B										X		U		Y	1		3,866,251.00
3000	4901	C	B										X		U		Y	1		25,572.17
3000	4901	C	B										X		U		Y	1		693,664.51
3000	4901	C	B										X		U		Y	1		497,800.14
	Sub-Total, 3000																			**170,031,212.21**
3010	4801	C	B										X		U		Y	1		-132,539,199.97
3010	4801	C	B										X		U		Y	1		-99,500.00
3010	4801	C	B										X		U		Y	1		-970,420.59
3010	4801	C	B										X		U		Y	1		-20,559,774.00
3010	4801	C	B										X		U		Y	1		-10,779,029.83
3010	4801	C	B										X		U		Y	1		-3,866,251.00
3010	4801	D	E										X		U		Y	1		-314,750.00
3010	4801	C	E										X		U		Y	1		356,880.00
3010	4801	C	E										X		U		Y	1		1,199,289.50
3010	4801	C	E										X		U		Y	1		14,624,039.45
3010	4801	C	E										X		U		Y	1		4,847,610.10
3010	4801	C	E										X		U		Y	1		3,485,000.00
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-258,896.92
3010	4881	C	E										X		U		Y			74,212.81
3010	4881	C	E										X		U		Y			344,750.00
3010	4901	C	B										X		U		Y	1		-25,572.17
3010	4901	C	B										X		U		Y	1		-693,664.51
3010	4901	C	B										X		U		Y	1		-497,800.14
3010	4901	C	E										X		U		Y	1		39,407.86
3010	4901	D	E										X		U		Y	1		-20,475.28
3010	4901	C	E										X		U		Y	1		383,660.00
3010	4901	C	E										X		U		Y	1		115,272.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,004,693.16
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,666,961.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -13/14-1881 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	60,092.14
3010	4902	C	E					DISC	BAL				X		U		Y		N	118,073,566.94
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,448,538.20
3010	4902	C	E					DISC	BAL				X		U		Y		N	16,635,167.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	17,074,774.00
3010	4981	C	E										X		U		Y			11,390.90
3010	4982	C	E					DISC	BAL				X		U		Y		N	1,712.05
Sub-Total, 3010																				**21,821,683.70**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	258,896.92
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,004,693.16
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,666,961.50
3020	4902	C	E					DISC	BAL				X		U		Y		N	-60,092.14
3020	4902	C	E					DISC	BAL				X		U		Y		N	-118,073,566.94
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,448,538.20
3020	4902	C	E					DISC	BAL				X		U		Y		N	-16,635,167.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-17,074,774.00
3020	4982	C	E					DISC	BAL				X		U		Y		N	-1,712.05
Sub-Total, 3020																				**-166,706,608.07**
3040	4871	D	E										X		U		Y			-501,850.16
3040	4971	D	E										X		U		Y			-4,226.22
Sub-Total, 3040																				**-506,076.38**
3050	4801	D	E												U		Y	1		-314,750.00
3050	4801	C	E												U		Y	1		356,880.00
3050	4801	C	E												U		Y	1		1,199,289.50
3050	4801	C	E												U		Y	1		14,624,039.45
3050	4801	C	E												U		Y	1		4,847,610.10
3050	4801	C	E												U		Y	1		3,485,000.00
3050	4871	D	E												U		Y			-501,850.16
3050	4881	C	E												U		Y			74,212.81
3050	4881	C	E												U		Y			344,750.00
3050	4901	C	E												U		Y	1		39,407.86
3050	4901	D	E												U		Y	1		-20,475.28
3050	4901	C	E												U		Y	1		383,660.00
3050	4901	C	E												U		Y	1		115,272.50
3050	4971	D	E												U		Y			-4,226.22
3050	4981	C	E												U		Y			11,390.90
Sub-Total, 3050																				**24,640,211.46**
3060	4221	D	B			F		DISC					X		U		Y	1		-99,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -13/14-1881 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC					X		U		Y	1		99,500.00
3070	4221	D	E			F		DISC					X		U		Y	1		-99,500.00
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		Y	1		-99,500.00

3100, Obligated balance, start of year ==========
169,931,712.21

3200, Obligated balance, end of year ==========
24,540,711.46

BA & O, Net

4000, Disc: Budget authority, gross =========
10,765.00

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-258,896.92
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,004,693.16
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,666,961.50
4011	4902	C	E					DISC	BAL				X		U		Y		N	60,092.14
4011	4902	C	E					DISC	BAL				X		U		Y		N	118,073,566.94
4011	4902	C	E					DISC	BAL				X		U		Y		N	10,448,538.20
4011	4902	C	E					DISC	BAL				X		U		Y		N	16,635,167.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	17,074,774.00
4011	4982	C	E					DISC	BAL				X		U		Y		N	1,712.05
	Sub-Total, 4011																			**166,706,608.07**

4020, Disc: Total outlays, gross ==========
166,706,608.07

4033	4972	D	E			X		DISC					X		U		Y			-10,765.00

4040, Disc: Offsets against gross BA and outlays (total) ==========
-10,765.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -13/14-1881 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		Y	1		99,500.00
4050	4221	D	E			F		DISC					X		U		Y	1		-99,500.00
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 166,695,843.07
4190, Outlays, net (disc. and mand.)																				========== 166,695,843.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -12/13-1881 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		2,061,726.00
3000	4801	C	B										X		E			N	1		3,408,858.49
3000	4801	C	B										X		E			N	1		865,226.00
3000	4801	C	B										X		E			N	1		7,887,289.04
3000	4901	C	B										X		E			N	1		2,340.00
3000	4901	C	B										X		E			N	1		257,042.00
3000	4901	C	B										X		E			N	1		580,999.75
3000	4901	C	B										X		E			N	1		831,768.29
Sub-Total, 3000																					**15,895,249.57**
3011	4801	C	B										X		E			N	1		-2,061,726.00
3011	4801	C	B										X		E			N	1		-3,408,858.49
3011	4801	C	B										X		E			N	1		-865,226.00
3011	4801	C	B										X		E			N	1		-7,887,289.04
3011	4801	C	E										X		E			N	1		2,340.00
3011	4801	C	E										X		E			N	1		200,001.04
3011	4801	C	E										X		E			N	1		1,339,786.17
3011	4901	C	B										X		E			N	1		-2,340.00
3011	4901	C	B										X		E			N	1		-257,042.00
3011	4901	C	B										X		E			N	1		-580,999.75
3011	4901	C	B										X		E			N	1		-831,768.29
3011	4901	C	E										X		E			N	1		1,998,134.00
3011	4901	C	E										X		E			N	1		189,387.25
3011	4902	C	E					DISC	BAL				X		E			N		N	2,061,726.00
3011	4902	C	E					DISC	BAL				X		E			N		N	2,510,688.36
3011	4902	C	E					DISC	BAL				X		E			N		N	865,226.00
3011	4902	C	E					DISC	BAL				X		E			N		N	257,042.00
3011	4902	C	E					DISC	BAL				X		E			N		N	7,723,959.75
3011	4981	C	E										X		E			N			2.52
3011	4982	C	E					DISC	BAL				X		E			N		N	189,909.17
Sub-Total, 3011																					**1,442,952.69**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,061,726.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,510,688.36
3020	4902	C	E					DISC	BAL				X		E			N		N	-865,226.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-257,042.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,723,959.75
3020	4982	C	E					DISC	BAL				X		E			N		N	-189,909.17
Sub-Total, 3020																					**-13,608,551.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -12/13-1881 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			-53,539.38
3050	4801	C	E												E		N	1		2,340.00
3050	4801	C	E												E		N	1		200,001.04
3050	4801	C	E												E		N	1		1,339,786.17
3050	4871	D	E												E		N			-53,539.38
3050	4901	C	E												E		N	1		1,998,134.00
3050	4901	C	E												E		N	1		189,387.25
3050	4981	C	E												E		N			2.52
	Sub-Total, 3050																			**3,676,111.60**
3100, Obligated balance, start of year																				========== 15,895,249.57
3200, Obligated balance, end of year																				========== 3,676,111.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,061,726.00
4011	4902	C	E					DISC	BAL				X		E		N		N	2,510,688.36
4011	4902	C	E					DISC	BAL				X		E		N		N	865,226.00
4011	4902	C	E					DISC	BAL				X		E		N		N	257,042.00
4011	4902	C	E					DISC	BAL				X		E		N		N	7,723,959.75
4011	4982	C	E					DISC	BAL				X		E		N		N	189,909.17
	Sub-Total, 4011																			**13,608,551.28**
4020, Disc: Total outlays, gross																				========== 13,608,551.28
4033	4972	D	E			X		DISC					X		E		N			-1,453,806.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,453,806.00
4052	4972	D	E			X		DISC					X		E		N			1,453,806.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -12/13-1881 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				1,453,806.00
4080, Disc: Outlays, net																				12,154,745.28
4190, Outlays, net (disc. and mand.)																				12,154,745.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		1,067,016.28
3000	4901	C	B										X		E		N	1		2,247.00
3000	4901	C	B										X		E		N	1		159,937.64
Sub-Total, 3000																				**1,229,200.92**
3011	4801	C	B										X		E		N	1		-1,067,016.28
3011	4801	C	E										X		E		N	1		2,247.00
3011	4801	C	E										X		E		N	1		875,769.51
3011	4901	C	B										X		E		N	1		-2,247.00
3011	4901	C	B										X		E		N	1		-159,937.64
3011	4901	C	E										X		E		N	1		92,678.93
3011	4902	C	E					DISC	BAL				X		E		N		N	258,505.48
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-258,505.48
3041	4871	D	E										X		E		N			-4,095.71
3050	4801	C	E												E		N	1		2,247.00
3050	4801	C	E												E		N	1		875,769.51
3050	4871	D	E												E		N			-4,095.71
3050	4901	C	E												E		N	1		92,678.93
Sub-Total, 3050																				**966,599.73**
3100, Obligated balance, start of year																				========== 1,229,200.92
3200, Obligated balance, end of year																				========== 966,599.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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	BAL				X		E			N		N	258,505.48
4020, Disc: Total outlays, gross																					========== 258,505.48
4033	4972	D	E			X		DISC					X		E			N			-140.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -140.00
4052	4972	D	E			X		DISC					X		E			N			140.00
4060, Disc: Additional offsets against BA only (total)																					====== 140.00
4080, Disc: Outlays, net																					========== 258,365.48
4190, Outlays, net (disc. and mand.)																					========== 258,365.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		367,217.81
3000	4901	C	B										X		E			N	1		303,694.07
Sub-Total, 3000																					**670,911.88**
3011	4801	C	B										X		E			N	1		-367,217.81
3011	4801	C	E										X		E			N	1		367,297.81
3011	4901	C	B										X		E			N	1		-303,694.07
3011	4901	C	E										X		E			N	1		79,605.27
3011	4902	C	E					DISC	BAL				X		E			N		N	234,773.80
Sub-Total, 3011																					**10,765.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-234,773.80
3041	4871	D	E										X		E			N			-347,246.14
3050	4801	C	E												E			N	1		367,297.81
3050	4871	D	E												E			N			-347,246.14
3050	4901	C	E												E			N	1		79,605.27
Sub-Total, 3050																					**99,656.94**
3100, Obligated balance, start of year																					========== 670,911.88
3200, Obligated balance, end of year																					========= 99,656.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	234,773.80
4020, Disc: Total outlays, gross																					========== 234,773.80
4080, Disc: Outlays, net																					========== 234,773.80
4190, Outlays, net (disc. and mand.)																					========== 234,773.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	1		161.50
3011	4901	C	B										X		E			N	1		-161.50
3011	4901	C	E										X		E			N	1		161.50
Sub-Total, 3011																					**0.00**
3050	4901	C	E												E			N	1		161.50
3100, Obligated balance, start of year																					====== 161.50
3200, Obligated balance, end of year																					====== 161.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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 32,797,528.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,817,219.92

1021, Unob Bal: Recov of prior year unpaid obligations 506,076.38

1050, Unob Bal: Unobligated balance (total) ========== 25,323,296.30

1100, BA: Disc: Appropriation 226,000,000.00

1160, BA: Disc: Appropriation (total) ========== 226,000,000.00

1700, BA: Disc: Spending auth: Collected 10,765.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 106,000.00

1750, BA: Disc: Spending auth: Total ========== 116,765.00

1900, Budget authority total (disc. and mand.) ========== 226,116,765.00

1930, Total budgetary resources avail (disc. and mand.) ========== 251,440,061.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-3,512,377.60
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					215,130,154.98

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	187,826,736.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	32,797,528.72
3011, Ob Bal: Obligations incurred: Expired accounts	1,453,717.69
3020, Ob Bal: Outlays (gross)	-187,612,833.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-506,076.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-404,881.23
3050, Ob Bal: EOY: Unpaid obligations	33,554,191.79
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-99,500.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-106,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-205,500.00
	==========
3100, Obligated balance, start of year	187,727,236.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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																					========== 33,348,691.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 226,116,765.00
4010, Disc: Outlays from new authority	6,804,394.46
4011, Disc: Outlays from balances	180,808,438.63
4020, Disc: Total outlays, gross	========== 187,612,833.09
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,464,711.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,464,711.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-106,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,453,946.00
4060, Disc: Additional offsets against BA only (total)	========== 1,347,946.00
4070, Disc: Budget authority, net	========== 226,000,000.00

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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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 186,148,122.09
4180, Budget authority, net (disc. and mand.)																					========== 226,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 186,148,122.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		-12,025,665.00
0900	4801	C	E										X		U		N	3		3,730,290.00
0900	4901	C	B										X		U		N	3		-799,508.00
0900	4901	C	E										X		U		N	3		9,584.89
0900	4901	C	E										X		U		N	3		27,262.24
0900	4901	C	E										X		U		N	3		30,370.90
0900	4901	C	E										X		U		N	3		16,281.25
0900	4901	C	E										X		U		N	3		9,267.53
0900	4901	C	E										X		U		N	3		75,338.84
0900	4901	C	E										X		U		N	3		79,016.55
0900	4901	C	E										X		U		N	3		50,080.94
0900	4901	C	E										X		U		N	3		58,578.01
0900	4901	C	E										X		U		N	3		59,877.19
0900	4901	C	E										X		U		N	3		36,265.31
0900	4901	C	E										X		U		N	3		88,846.97
0900	4901	C	E										X		U		N	3		118,084.61
0900	4901	C	E										X		U		N	3		123,822.45
0900	4901	C	E										X		U		N	3		60,896.07
0900	4902	C	E					MAND					X		U		N		D	9,094,883.00
Sub-Total, 0900																				**843,573.75**

Budgetary Resources

1000	4149	D	B				T								U		N	3		8,701,880.00
1000	4221	D	B			F		MAND					X		U		N	3		4,123,293.00
1000	4801	C	B										X		U		N	3		-12,025,665.00
1000	4901	C	B										X		U		N	3		-799,508.00
Sub-Total, 1000																				**0.00**
1800	4262	D	E					MAND					X		U		N			42,821.00
1800	4262	D	E					MAND					X		U		N			22,666.66
1800	4262	D	E					MAND					X		U		N			25,054.84
1800	4262	D	E					MAND					X		U		N			14,658.45
1800	4262	D	E					MAND					X		U		N			5,000.00
1800	4262	D	E					MAND					X		U		N			229,182.82
1800	4262	D	E					MAND					X		U		N			62,631.58
1800	4263	D	E					MAND					X		U		N			16,240.00
1800	4263	D	E					MAND					X		U		N			5,812.50
1800	4263	D	E					MAND					X		U		N			6,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			8,550.00
1800	4263	D	E					MAND					X		U		N			4,584.00
1800	4263	D	E					MAND					X		U		N			1,270.00
1800	4263	D	E					MAND					X		U		N			31,398.00
1800	4263	D	E					MAND					X		U		N			32,660.00
1800	4263	D	E					MAND					X		U		N			33,425.87
1800	4263	D	E					MAND					X		U		N			36,497.00
1800	4263	D	E					MAND					X		U		N			20,046.00
1800	4263	D	E					MAND					X		U		N			15,634.00
1800	4263	D	E					MAND					X		U		N			168,043.00
1800	4263	D	E					MAND					X		U		N			66,521.90
1800	4263	D	E					MAND					X		U		N			59,020.00
1800	4271	D	E					MAND					X		U		N			2,924,003.50
Sub-Total, 1800																				**3,831,721.12**
1801	4221	D	B			F		MAND					X		U		N	3		-4,123,293.00
1801	4221	D	E			F		MAND					X		U		N	3		1,199,289.50
1801	4283	D	E					MAND					X		U		N			1,794.48
1801	4283	D	E					MAND					X		U		N			2,061.30
1801	4283	D	E					MAND					X		U		N			2,303.22
1801	4283	D	E					MAND					X		U		N			118.92
1801	4283	D	E					MAND					X		U		N			947.40
1801	4283	D	E					MAND					X		U		N			1,184.46
1801	4283	D	E					MAND					X		U		N			3,225.24
1801	4283	D	E					MAND					X		U		N			4,002.96
1801	4283	D	E					MAND					X		U		N			4,356.96
1801	4283	D	E					MAND					X		U		N			5,291.82
1801	4283	D	E					MAND					X		U		N			1,254.00
1801	4283	D	E					MAND					X		U		N			40,941.12
1801	4283	D	E					MAND					X		U		N			5,356.38
Sub-Total, 1801																				**-2,851,165.24**

1850, BA: Mand: Spending auth: Total ========
43,897.12

1850, BA: Mand: Spending auth: Total ==========
107,197.38

1850, BA: Mand: Spending auth: Total ========
37,016.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========= 16,581.40
1850, BA: Mand: Spending auth: Total																				========= 31,398.00
1850, BA: Mand: Spending auth: Total																				========= 52,087.28
1850, BA: Mand: Spending auth: Total																				======== 9,804.00
1850, BA: Mand: Spending auth: Total																				========= 18,301.30
1850, BA: Mand: Spending auth: Total																				========= 38,291.48
1850, BA: Mand: Spending auth: Total																				========== 213,984.12
1850, BA: Mand: Spending auth: Total																				======== 4,584.00
1850, BA: Mand: Spending auth: Total																				========= 34,092.58
1850, BA: Mand: Spending auth: Total																				======== 6,118.92
1850, BA: Mand: Spending auth: Total																				========== 232,756.04
1850, BA: Mand: Spending auth: Total																				========== 134,445.30
Sub-Total, 1850																				**980,555.88**
1900, Budget authority total (disc. and mand.)																				========= 43,897.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
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Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 107,197.38
1900, Budget authority total (disc. and mand.)																				========= 37,016.96
1900, Budget authority total (disc. and mand.)																				========= 16,581.40
1900, Budget authority total (disc. and mand.)																				========= 31,398.00
1900, Budget authority total (disc. and mand.)																				========= 52,087.28
1900, Budget authority total (disc. and mand.)																				======== 9,804.00
1900, Budget authority total (disc. and mand.)																				========= 18,301.30
1900, Budget authority total (disc. and mand.)																				========= 38,291.48
1900, Budget authority total (disc. and mand.)																				========== 213,984.12
1900, Budget authority total (disc. and mand.)																				======== 4,584.00
1900, Budget authority total (disc. and mand.)																				========= 34,092.58
1900, Budget authority total (disc. and mand.)																				======== 6,118.92
1900, Budget authority total (disc. and mand.)																				========== 232,756.04
1900, Budget authority total (disc. and mand.)																				========== 134,445.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1900																			**980,555.88**
1930, Total budgetary resources avail (disc. and mand.)																				========= 43,897.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 107,197.38
1930, Total budgetary resources avail (disc. and mand.)																				========= 37,016.96
1930, Total budgetary resources avail (disc. and mand.)																				========= 16,581.40
1930, Total budgetary resources avail (disc. and mand.)																				========= 31,398.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 52,087.28
1930, Total budgetary resources avail (disc. and mand.)																				======== 9,804.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 18,301.30
1930, Total budgetary resources avail (disc. and mand.)																				========= 38,291.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 213,984.12
1930, Total budgetary resources avail (disc. and mand.)																				======== 4,584.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 34,092.58
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,118.92

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 232,756.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 134,445.30
Sub-Total, 1930																				**980,555.88**
1941	4610	C	E	A											U		N	3		2,020.05
1941	4610	C	E	A											U		N	3		2,026.17
1941	4610	C	E	A											U		N	3		536.47
1941	4610	D	E	A											U		N	3		-27,180.01
1941	4610	D	E	A											U		N	3		-13,063.98
1941	4610	C	E	A											U		N	3		16,360.69
1941	4610	D	E	A											U		N	3		-16,625.07
1941	4610	C	E	A											U		N	3		6,830.34
1941	4610	D	E	A											U		N	3		-3,465.97
1941	4610	C	E	A											U		N	3		132,383.91
1941	4610	C	E	A											U		N	3		202,385.14
1941	4610	D	E	A											U		N	3		-44,314.67
1941	4610	D	E	A											U		N	3		-44,949.85
1941	4610	D	E	A											U		N	3		-52,709.53
1941	4610	D	E	A											U		N	3		-23,251.56
Sub-Total, 1941																				**136,982.13**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		12,025,665.00
3000	4901	C	B										X		U		N	3		799,508.00
Sub-Total, 3000																				**12,825,173.00**
3010	4801	C	B										X		U		N	3		-12,025,665.00
3010	4801	C	E										X		U		N	3		3,730,290.00
3010	4901	C	B										X		U		N	3		-799,508.00
3010	4901	C	E										X		U		N	3		9,584.89
3010	4901	C	E										X		U		N	3		27,262.24
3010	4901	C	E										X		U		N	3		30,370.90
3010	4901	C	E										X		U		N	3		16,281.25
3010	4901	C	E										X		U		N	3		9,267.53
3010	4901	C	E										X		U		N	3		75,338.84
3010	4901	C	E										X		U		N	3		79,016.55

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3010	4901	C	E										X		U		N	3		50,080.94
3010	4901	C	E										X		U		N	3		58,578.01
3010	4901	C	E										X		U		N	3		59,877.19
3010	4901	C	E										X		U		N	3		36,265.31
3010	4901	C	E										X		U		N	3		88,846.97
3010	4901	C	E										X		U		N	3		118,084.61
3010	4901	C	E										X		U		N	3		123,822.45
3010	4901	C	E										X		U		N	3		60,896.07
3010	4902	C	E					MAND					X		U		N		D	9,094,883.00
Sub-Total, 3010																				**843,573.75**
3020	4902	C	E					MAND					X		U		N		D	-9,094,883.00
3050	4801	C	E												U		N	3		3,730,290.00
3050	4901	C	E												U		N	3		9,584.89
3050	4901	C	E												U		N	3		27,262.24
3050	4901	C	E												U		N	3		30,370.90
3050	4901	C	E												U		N	3		16,281.25
3050	4901	C	E												U		N	3		9,267.53
3050	4901	C	E												U		N	3		75,338.84
3050	4901	C	E												U		N	3		79,016.55
3050	4901	C	E												U		N	3		50,080.94
3050	4901	C	E												U		N	3		58,578.01
3050	4901	C	E												U		N	3		59,877.19
3050	4901	C	E												U		N	3		36,265.31
3050	4901	C	E												U		N	3		88,846.97
3050	4901	C	E												U		N	3		118,084.61
3050	4901	C	E												U		N	3		123,822.45
3050	4901	C	E												U		N	3		60,896.07
Sub-Total, 3050																				**4,573,863.75**
3060	4221	D	B			F		MAND					X		U		N	3		-4,123,293.00
3070	4221	D	B			F		MAND					X		U		N	3		4,123,293.00
3070	4221	D	E			F		MAND					X		U		N	3		-1,199,289.50
3070	4283	D	E					MAND					X		U		N			-1,794.48
3070	4283	D	E					MAND					X		U		N			-2,061.30
3070	4283	D	E					MAND					X		U		N			-2,303.22
3070	4283	D	E					MAND					X		U		N			-118.92
3070	4283	D	E					MAND					X		U		N			-947.40
3070	4283	D	E					MAND					X		U		N			-1,184.46
3070	4283	D	E					MAND					X		U		N			-3,225.24

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3070	4283	D	E					MAND					X		U		N			-4,002.96
3070	4283	D	E					MAND					X		U		N			-4,356.96
3070	4283	D	E					MAND					X		U		N			-5,291.82
3070	4283	D	E					MAND					X		U		N			-1,254.00
3070	4283	D	E					MAND					X		U		N			-40,941.12
3070	4283	D	E					MAND					X		U		N			-5,356.38
Sub-Total, 3070																				**2,851,165.24**
3090	4221	D	E			F		MAND							U		N	3		-1,199,289.50
3090	4283	D	E					MAND							U		N			-1,794.48
3090	4283	D	E					MAND							U		N			-2,061.30
3090	4283	D	E					MAND							U		N			-2,303.22
3090	4283	D	E					MAND							U		N			-118.92
3090	4283	D	E					MAND							U		N			-947.40
3090	4283	D	E					MAND							U		N			-1,184.46
3090	4283	D	E					MAND							U		N			-3,225.24
3090	4283	D	E					MAND							U		N			-4,002.96
3090	4283	D	E					MAND							U		N			-4,356.96
3090	4283	D	E					MAND							U		N			-5,291.82
3090	4283	D	E					MAND							U		N			-1,254.00
3090	4283	D	E					MAND							U		N			-40,941.12
3090	4283	D	E					MAND							U		N			-5,356.38
Sub-Total, 3090																				**-1,272,127.76**

3100, Obligated balance, start of year ==========
8,701,880.00

3200, Obligated balance, end of year =========
87,662.51

3200, Obligated balance, end of year ==========
118,466.07

3200, Obligated balance, end of year =========
45,723.98

3200, Obligated balance, end of year =========
59,948.67

3200, Obligated balance, end of year =========
58,578.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========= 71,335.88
3200, Obligated balance, end of year																				======== 8,013.53
3200, Obligated balance, end of year																				========= 14,219.95
3200, Obligated balance, end of year																				========= 34,470.83
3200, Obligated balance, end of year																				========= 38,075.43
3200, Obligated balance, end of year																				========== 2,590,877.69
3200, Obligated balance, end of year																				========= 24,037.00
3200, Obligated balance, end of year																				======== 9,465.97
3200, Obligated balance, end of year																				========= 28,067.68
3200, Obligated balance, end of year																				========= 112,792.79
Sub-Total, 3200																				**3,301,735.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

BA & O, Net

4090, Mand: Budget authority, gross	========= 43,897.12
4090, Mand: Budget authority, gross	========== 107,197.38
4090, Mand: Budget authority, gross	========= 37,016.96
4090, Mand: Budget authority, gross	========= 16,581.40
4090, Mand: Budget authority, gross	========= 31,398.00
4090, Mand: Budget authority, gross	========= 52,087.28
4090, Mand: Budget authority, gross	======== 9,804.00
4090, Mand: Budget authority, gross	========= 18,301.30
4090, Mand: Budget authority, gross	========= 38,291.48
4090, Mand: Budget authority, gross	========== 213,984.12
4090, Mand: Budget authority, gross	======== 4,584.00
4090, Mand: Budget authority, gross	========= 34,092.58
4090, Mand: Budget authority, gross	======== 6,118.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 232,756.04
4090, Mand: Budget authority, gross																				========== 134,445.30
Sub-Total, 4090																				**980,555.88**
4110	4902	C	E					MAND					X		U		N		D	9,094,883.00
4120	4271	D	E					MAND					X		U		N			-2,924,003.50
4123	4262	D	E					MAND					X		U		N			-42,821.00
4123	4262	D	E					MAND					X		U		N			-22,666.66
4123	4262	D	E					MAND					X		U		N			-25,054.84
4123	4262	D	E					MAND					X		U		N			-14,658.45
4123	4262	D	E					MAND					X		U		N			-5,000.00
4123	4262	D	E					MAND					X		U		N			-229,182.82
4123	4262	D	E					MAND					X		U		N			-62,631.58
4123	4263	D	E					MAND					X		U		N			-16,240.00
4123	4263	D	E					MAND					X		U		N			-5,812.50
4123	4263	D	E					MAND					X		U		N			-6,000.00
4123	4263	D	E					MAND					X		U		N			-8,550.00
4123	4263	D	E					MAND					X		U		N			-4,584.00
4123	4263	D	E					MAND					X		U		N			-1,270.00
4123	4263	D	E					MAND					X		U		N			-31,398.00
4123	4263	D	E					MAND					X		U		N			-32,660.00
4123	4263	D	E					MAND					X		U		N			-33,425.87
4123	4263	D	E					MAND					X		U		N			-36,497.00
4123	4263	D	E					MAND					X		U		N			-20,046.00
4123	4263	D	E					MAND					X		U		N			-15,634.00
4123	4263	D	E					MAND					X		U		N			-168,043.00
4123	4263	D	E					MAND					X		U		N			-66,521.90
4123	4263	D	E					MAND					X		U		N			-59,020.00
Sub-Total, 4123																				**-907,717.62**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -42,712.66
4130, Mand: Offsets against gross BA and outlays (total)																				========== -101,841.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== -32,660.00
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)																				========== -48,084.32
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)																				========== -36,497.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -173,043.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,928,587.50
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)																				========== -230,452.82
4130, Mand: Offsets against gross BA and outlays (total)																				========== -129,153.48
Sub-Total, 4130																				**-3,831,721.12**
4140	4221	D	B			F		MAND				X		U			N	3		4,123,293.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	E			F		MAND					X			U		N	3		-1,199,289.50
4140	4283	D	E					MAND					X			U		N			-1,794.48
4140	4283	D	E					MAND					X			U		N			-2,061.30
4140	4283	D	E					MAND					X			U		N			-2,303.22
4140	4283	D	E					MAND					X			U		N			-118.92
4140	4283	D	E					MAND					X			U		N			-947.40
4140	4283	D	E					MAND					X			U		N			-1,184.46
4140	4283	D	E					MAND					X			U		N			-3,225.24
4140	4283	D	E					MAND					X			U		N			-4,002.96
4140	4283	D	E					MAND					X			U		N			-4,356.96
4140	4283	D	E					MAND					X			U		N			-5,291.82
4140	4283	D	E					MAND					X			U		N			-1,254.00
4140	4283	D	E					MAND					X			U		N			-40,941.12
4140	4283	D	E					MAND					X			U		N			-5,356.38
Sub-Total, 4140																					**2,851,165.24**

4150, Mand: Additional offsets against BA only (total) =======
-1,184.46

4150, Mand: Additional offsets against BA only (total) =======
-5,356.38

4150, Mand: Additional offsets against BA only (total) =======
-4,356.96

4150, Mand: Additional offsets against BA only (total) =======
-947.40

4150, Mand: Additional offsets against BA only (total) =======
-4,002.96

4150, Mand: Additional offsets against BA only (total) =======
-1,254.00

4150, Mand: Additional offsets against BA only (total) =======
-2,061.30

4150, Mand: Additional offsets against BA only (total) =======
-1,794.48

4150, Mand: Additional offsets against BA only (total) ==========
-40,941.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== 2,924,003.50
4150, Mand: Additional offsets against BA only (total)																				======= -3,225.24
4150, Mand: Additional offsets against BA only (total)																				======= -118.92
4150, Mand: Additional offsets against BA only (total)																				======= -2,303.22
4150, Mand: Additional offsets against BA only (total)																				======= -5,291.82
Sub-Total, 4150																				**2,851,165.24**
4170, Mand: Outlays, net																				========== -42,712.66
4170, Mand: Outlays, net																				========== -101,841.00
4170, Mand: Outlays, net																				========== -32,660.00
4170, Mand: Outlays, net																				========== -15,634.00
4170, Mand: Outlays, net																				========== -31,398.00
4170, Mand: Outlays, net																				========== -48,084.32
4170, Mand: Outlays, net																				======= -8,550.00
4170, Mand: Outlays, net																				========== -16,240.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -36,497.00
4170, Mand: Outlays, net																				========== -173,043.00
4170, Mand: Outlays, net																				========== 6,166,295.50
4170, Mand: Outlays, net																				========== -30,867.34
4170, Mand: Outlays, net																				======= -6,000.00
4170, Mand: Outlays, net																				========== -230,452.82
4170, Mand: Outlays, net																				========== -129,153.48
Sub-Total, 4170																				**5,263,161.88**
4190, Outlays, net (disc. and mand.)																				========== -42,712.66
4190, Outlays, net (disc. and mand.)																				========== -101,841.00
4190, Outlays, net (disc. and mand.)																				========== -32,660.00
4190, Outlays, net (disc. and mand.)																				========== -15,634.00
4190, Outlays, net (disc. and mand.)																				========== -31,398.00
4190, Outlays, net (disc. and mand.)																				========== -48,084.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				======= -8,550.00
4190, Outlays, net (disc. and mand.)																				========== -16,240.00
4190, Outlays, net (disc. and mand.)																				========== -36,497.00
4190, Outlays, net (disc. and mand.)																				=========== -173,043.00
4190, Outlays, net (disc. and mand.)																				============ 6,166,295.50
4190, Outlays, net (disc. and mand.)																				========== -30,867.34
4190, Outlays, net (disc. and mand.)																				======= -6,000.00
4190, Outlays, net (disc. and mand.)																				=========== -230,452.82
4190, Outlays, net (disc. and mand.)																				=========== -129,153.48
Sub-Total, 4190																				**5,263,161.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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 Guarantee Bond Loan
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	3		-332,622,500.00
0900	4801	C	E										X		U		N	3		332,622,500.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4149	D	B				F								U		N	3		332,622,500.00
1000	4801	C	B										X		U		N	3		-332,622,500.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		332,622,500.00
3010	4801	C	B										X		U		N	3		-332,622,500.00
3010	4801	C	E										X		U		N	3		332,622,500.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	3		332,622,500.00
3100, Obligated balance, start of year																				========== 332,622,500.00
3200, Obligated balance, end of year																				========== 332,622,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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 843,573.75

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 3,831,721.12

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -2,851,165.24

1850, BA: Mand: Spending auth: Total ========== 980,555.88

1900, Budget authority total (disc. and mand.) ========== 980,555.88

1930, Total budgetary resources avail (disc. and mand.) ========== 980,555.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 136,982.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	345,447,673.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	843,573.75
3020, Ob Bal: Outlays (gross)	-9,094,883.00
3050, Ob Bal: EOY: Unpaid obligations	337,196,363.75
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,123,293.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,851,165.24
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,272,127.76
3100, Obligated balance, start of year	========== 341,324,380.00
3200, Obligated balance, end of year	========== 335,924,235.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	========== 980,555.88
4110, Mand: Total outlays, gross	9,094,883.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,924,003.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-907,717.62
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,831,721.12
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,851,165.24
4150, Mand: Additional offsets against BA only (total)	========== 2,851,165.24
4170, Mand: Outlays, net	========== 5,263,161.88
4190, Outlays, net (disc. and mand.)	========== 5,263,161.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter 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	Red Typ	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	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 2014 2nd Quarter 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- - /14-0128 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		117,666,675.10
0900	4901	C	E										X		U		Y	1		13,825.89
0900	4901	C	E										X		U		Y	1		45,959,386.23
0900	4902	C	E					MAND	NEW				X		U		Y		N	296,882.28
0900	4902	C	E					MAND	NEW				X		U		Y		N	33,474,744.26
Sub-Total, 0900																				**197,411,513.76**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		217,465,237.00
1260, BA: Mand: Appropriations (total)																				========== 217,465,237.00
1800	4252	D	E			F		MAND					X		U		Y			178,622.98
1801	4221	D	E			F		MAND					X		U		Y	1		489,795.32
1850, BA: Mand: Spending auth: Total																				========== 668,418.30
1900, Budget authority total (disc. and mand.)																				========== 218,133,655.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 218,133,655.30
1940	4610	C	E		A										U		Y	1		-357,710.13
1940	4610	C	E		A										U		Y	1		-17,734,355.90
1940	4700	C	E		A										U		Y	1		-2,630,075.51
Sub-Total, 1940																				**-20,722,141.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- - /14-0128 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		117,666,675.10
3010	4901	C	E										X		U		Y	1		13,825.89
3010	4901	C	E										X		U		Y	1		45,959,386.23
3010	4902	C	E					MAND	NEW				X		U		Y		N	296,882.28
3010	4902	C	E					MAND	NEW				X		U		Y		N	33,474,744.26
Sub-Total, 3010																				**197,411,513.76**
3020	4902	C	E					MAND	NEW				X		U		Y		N	-296,882.28
3020	4902	C	E					MAND	NEW				X		U		Y		N	-33,474,744.26
Sub-Total, 3020																				**-33,771,626.54**
3050	4801	C	E												U		Y	1		117,666,675.10
3050	4901	C	E												U		Y	1		13,825.89
3050	4901	C	E												U		Y	1		45,959,386.23
Sub-Total, 3050																				**163,639,887.22**
3070	4221	D	E			F		MAND					X		U		Y	1		-489,795.32
3090	4221	D	E			F		MAND							U		Y	1		-489,795.32
3200, Obligated balance, end of year																				========== 163,150,091.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- - /14-0128 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 218,133,655.30
4100	4902	C	E					MAND		NEW			X		U		Y		N	296,882.28
4100	4902	C	E					MAND		NEW			X		U		Y		N	33,474,744.26
Sub-Total, 4100																				**33,771,626.54**
4110	4902	C	E					MAND		NEW			X		U		Y		N	296,882.28
4110	4902	C	E					MAND		NEW			X		U		Y		N	33,474,744.26
Sub-Total, 4110																				**33,771,626.54**
4120	4252	D	E			F		MAND					X		U		Y			-178,622.98
4130, Mand: Offsets against gross BA and outlays (total)																				========== -178,622.98
4140	4221	D	E			F		MAND					X		U		Y	1		-489,795.32
4150, Mand: Additional offsets against BA only (total)																				========== -489,795.32
4160, Mand: Budget authority, net																				========== 217,465,237.00
4170, Mand: Outlays, net																				========== 33,593,003.56
4180, Budget authority, net (disc. and mand.)																				========== 217,465,237.00
4190, Outlays, net (disc. and mand.)																				========== 33,593,003.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- - /14-0128 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		55,011,431.37
3000	4901	C	B										X		E		N	1		85,342,428.39
3000	4901	C	B										X		E		N	1		29,478.25
Sub-Total, 3000																				**140,383,338.01**
3011	4801	C	B										X		E		N	1		-55,011,431.37
3011	4801	C	E										X		E		N	1		39,941,016.94
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-569,368.26
3011	4881	C	E										X		E		N			32,329.89
3011	4901	C	B										X		E		N	1		-85,342,428.39
3011	4901	C	B										X		E		N	1		-29,478.25
3011	4901	C	E										X		E		N	1		2,592,706.70
3011	4901	C	E										X		E		N	1		6,816.81
3011	4902	C	E					MAND	BAL				X		E		N		N	22,661.44
3011	4902	C	E					MAND	BAL				X		E		N		N	98,384,614.27
3011	4981	C	E										X		E		N			24,459.83
3011	4981	C	E										X		E		N			426,514.79
3011	4982	C	E					MAND	BAL				X		E		N		N	0.02
Sub-Total, 3011																				**478,414.42**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	569,368.26
3020	4902	C	E					MAND	BAL				X		E		N		N	-22,661.44
3020	4902	C	E					MAND	BAL				X		E		N		N	-98,384,614.27
3020	4982	C	E					MAND	BAL				X		E		N		N	-0.02
Sub-Total, 3020																				**-97,837,907.47**
3041	4871	D	E										X		E		N			-1,807,311.70
3041	4971	D	E										X		E		N			-456,666.87
Sub-Total, 3041																				**-2,263,978.57**
3050	4801	C	E												E		N	1		39,941,016.94
3050	4871	D	E												E		N			-1,807,311.70
3050	4881	C	E												E		N			32,329.89
3050	4901	C	E												E		N	1		2,592,706.70
3050	4901	C	E												E		N	1		6,816.81
3050	4971	D	E												E		N			-456,666.87
3050	4981	C	E												E		N			24,459.83
3050	4981	C	E												E		N			426,514.79
Sub-Total, 3050																				**40,759,866.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		MAND					X		E		N	1		-180,906.78
3071	4251	D	B			F		MAND					X		E		N	1		180,906.78
3071	4251	D	E			F		MAND					X		E		N	1		-180,906.78
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		MAND							E		N	1		-180,906.78
3100, Obligated balance, start of year																				========== 140,202,431.23
3200, Obligated balance, end of year																				========== 40,578,959.61

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-569,368.26
4101	4902	C	E					MAND	BAL				X		E		N		N	22,661.44
4101	4902	C	E					MAND	BAL				X		E		N		N	98,384,614.27
4101	4982	C	E					MAND	BAL				X		E		N		N	0.02
	Sub-Total, 4101																			**97,837,907.47**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-569,368.26
4110	4902	C	E					MAND	BAL				X		E		N		N	22,661.44
4110	4902	C	E					MAND	BAL				X		E		N		N	98,384,614.27
4110	4982	C	E					MAND	BAL				X		E		N		N	0.02
	Sub-Total, 4110																			**97,837,907.47**
4120	4972	D	E			F		MAND					X		E		N			-8.76
4123	4972	D	E			X		MAND					X		E		N			-4,449.12
4130, Mand: Offsets against gross BA and outlays (total)																				======= -4,457.88
4142	4972	D	E			X		MAND					X		E		N			4,449.12
4142	4972	D	E			F		MAND					X		E		N			8.76
	Sub-Total, 4142																			**4,457.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					======== 4,457.88
4170, Mand: Outlays, net																					========== 97,833,449.59
4190, Outlays, net (disc. and mand.)																					========== 97,833,449.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		20,630,738.50
3000	4901	C	B										X		E		N	1		704,011.59
Sub-Total, 3000																				**21,334,750.09**
3011	4801	C	B										X		E		N	1		-20,630,738.50
3011	4801	C	E										X		E		N	1		19,842,248.05
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-186,635.14
3011	4881	C	E										X		E		N			6,396.00
3011	4901	C	B										X		E		N	1		-704,011.59
3011	4901	C	E										X		E		N	1		445,779.08
3011	4902	C	E					MAND	BAL				X		E		N		N	28,716.00
3011	4902	C	E					MAND	BAL				X		E		N		N	1,204,642.10
3011	4981	C	E										X		E		N			273.37
Sub-Total, 3011																				**6,669.37**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	186,635.14
3020	4902	C	E					MAND	BAL				X		E		N		N	-28,716.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,204,642.10
Sub-Total, 3020																				**-1,046,722.96**
3041	4871	D	E										X		E		N			-3,604,409.35
3050	4801	C	E												E		N	1		19,842,248.05
3050	4871	D	E												E		N			-3,604,409.35
3050	4881	C	E												E		N			6,396.00
3050	4901	C	E												E		N	1		445,779.08
3050	4981	C	E												E		N			273.37
Sub-Total, 3050																				**16,690,287.15**
3060	4251	D	B			F		MAND					X		E		N	1		-14,490.70
3071	4251	D	B			F		MAND					X		E		N	1		14,490.70
3071	4251	D	E			F		MAND					X		E		N	1		-14,490.70
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		MAND							E		N	1		-14,490.70
3100, Obligated balance, start of year																				========== 21,320,259.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 16,675,796.45

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-186,635.14
4101	4902	C	E					MAND	BAL				X		E		N		N	28,716.00
4101	4902	C	E					MAND	BAL				X		E		N		N	1,204,642.10
Sub-Total, 4101																				**1,046,722.96**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-186,635.14
4110	4902	C	E					MAND	BAL				X		E		N		N	28,716.00
4110	4902	C	E					MAND	BAL				X		E		N		N	1,204,642.10
Sub-Total, 4110																				**1,046,722.96**
4120	4252	D	E			F		MAND					X		E		N			-28,716.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -28,716.00
4142	4252	D	E			F		MAND					X		E		N			28,716.00
4150, Mand: Additional offsets against BA only (total)																				========= 28,716.00
4170, Mand: Outlays, net																				========== 1,018,006.96
4190, Outlays, net (disc. and mand.)																				========== 1,018,006.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		15,171,839.42
3000	4901	C	B										X		E		N	1		30,307.40
Sub-Total, 3000																				**15,202,146.82**
3011	4801	C	B										X		E		N	1		-15,171,839.42
3011	4801	C	E										X		E		N	1		15,199,304.65
3011	4901	C	B										X		E		N	1		-30,307.40
3011	4902	C	E					MAND	BAL				X		E		N		N	2,842.17
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,842.17
3041	4871	D	E										X		E		N			-2,198,138.56
3050	4801	C	E												E		N	1		15,199,304.65
3050	4871	D	E												E		N			-2,198,138.56
Sub-Total, 3050																				**13,001,166.09**
3100, Obligated balance, start of year																				========== 15,202,146.82
3200, Obligated balance, end of year																				========== 13,001,166.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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	BAL				X			E		N		N	2,842.17
4110	4902	C	E					MAND	BAL				X			E		N		N	2,842.17
4170, Mand: Outlays, net																					======== 2,842.17
4190, Outlays, net (disc. and mand.)																					======== 2,842.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,805,481.49
3000	4901	D	B										X		E			N	1		-353,622.89
Sub-Total, 3000																					**6,451,858.60**
3011	4801	C	B										X		E			N	1		-6,805,481.49
3011	4801	C	E										X		E			N	1		6,843,826.21
3011	4901	D	B										X		E			N	1		353,622.89
3011	4901	D	E										X		E			N	1		-391,967.61
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-392,711.57
3050	4801	C	E												E			N	1		6,843,826.21
3050	4871	D	E												E			N			-392,711.57
3050	4901	D	E												E			N	1		-391,967.61
Sub-Total, 3050																					**6,059,147.03**
3100, Obligated balance, start of year																					========== 6,451,858.60
3200, Obligated balance, end of year																					========== 6,059,147.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,082,332.85
3000	4901	C	B										X		E			N	1		391,949.02
Sub-Total, 3000																					**1,474,281.87**
3011	4801	C	B										X		E			N	1		-1,082,332.85
3011	4801	C	E										X		E			N	1		1,082,332.85
3011	4901	C	B										X		E			N	1		-391,949.02
3011	4901	C	E										X		E			N	1		391,949.02
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,082,332.85
3050	4901	C	E												E			N	1		391,949.02
Sub-Total, 3050																					**1,474,281.87**
3100, Obligated balance, start of year																					========== 1,474,281.87
3200, Obligated balance, end of year																					========== 1,474,281.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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 197,411,513.76

Budgetary Resources

1200, BA: Mand: Appropriation 217,465,237.00

1260, BA: Mand: Appropriations (total) ========== 217,465,237.00

1800, BA: Mand: Spending auth: Collected 178,622.98

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 489,795.32

1850, BA: Mand: Spending auth: Total ========== 668,418.30

1900, Budget authority total (disc. and mand.) ========== 218,133,655.30

1930, Total budgetary resources avail (disc. and mand.) ========== 218,133,655.30

1940, Unob Bal: Memo: Unob bal expiring -20,722,141.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	184,846,375.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	197,411,513.76
3011, Ob Bal: Obligations incurred: Expired accounts	485,083.79
3020, Ob Bal: Outlays (gross)	-132,659,099.14
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,459,238.05
3050, Ob Bal: EOY: Unpaid obligations	241,624,635.75
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-195,397.48
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-489,795.32
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-685,192.80
3100, Obligated balance, start of year	========== 184,650,977.91
3200, Obligated balance, end of year	========== 240,939,442.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 218,133,655.30
4100, Mand: Outlays from new authority	33,771,626.54
4101, Mand: Outlays from balances	98,887,472.60
4110, Mand: Total outlays, gross	132,659,099.14
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-207,347.74
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,449.12
4130, Mand: Offsets against gross BA and outlays (total)	========== -211,796.86
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-489,795.32
4142, Mand: Offset, BA: Collection cred to expired accts	33,173.88
4150, Mand: Additional offsets against BA only (total)	========== -456,621.44
4160, Mand: Budget authority, net	========== 217,465,237.00
4170, Mand: Outlays, net	========== 132,447,302.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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.)**																					========== 217,465,237.00
4190, **Outlays, net (disc. and mand.)**																					========== 132,447,302.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- - /14-0132 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	NEW				X		U		Y		N	90,090,422.00
Budgetary Resources																				
1200	4118	D	E										X		U		Y	1		90,090,422.00
1260, BA: Mand: Appropriations (total)																				========== 90,090,422.00
1900, Budget authority total (disc. and mand.)																				========== 90,090,422.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 90,090,422.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	90,090,422.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-90,090,422.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- - /14-0132 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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																					========== 90,090,422.00
4100	4902	C	E					MAND	NEW				X			U		Y		N	90,090,422.00
4110	4902	C	E					MAND	NEW				X			U		Y		N	90,090,422.00
4160, Mand: Budget authority, net																					========== 90,090,422.00
4170, Mand: Outlays, net																					========== 90,090,422.00
4180, Budget authority, net (disc. and mand.)																					========== 90,090,422.00
4190, Outlays, net (disc. and mand.)																					========== 90,090,422.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-0.20
3011	4801	D	B										X			E		N	1		0.20
3011	4801	D	E										X			E		N	1		-0.20
Sub-Total, 3011																					**0.00**
3050	4801	D	E													E		N	1		-0.20

3100, Obligated balance, start of year ======
-0.20

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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 90,090,422.00

Budgetary Resources

1200, BA: Mand: Appropriation 90,090,422.00

1260, BA: Mand: Appropriations (total) ========== 90,090,422.00

1900, Budget authority total (disc. and mand.) ========== 90,090,422.00

1930, Total budgetary resources avail (disc. and mand.) ========== 90,090,422.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 -0.20

3010, Ob Bal: Obligations incurred: Unexpired accounts 90,090,422.00

3020, Ob Bal: Outlays (gross) -90,090,422.00

3050, Ob Bal: EOY: Unpaid obligations -0.20

3100, Obligated balance, start of year ========== -0.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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																					========== -0.20

BA & O, Net

4090, Mand: Budget authority, gross	========== 90,090,422.00
4100, Mand: Outlays from new authority	90,090,422.00
4110, Mand: Total outlays, gross	90,090,422.00
4160, Mand: Budget authority, net	========== 90,090,422.00
4170, Mand: Outlays, net	========== 90,090,422.00
4180, Budget authority, net (disc. and mand.)	========== 90,090,422.00
4190, Outlays, net (disc. and mand.)	========== 90,090,422.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	3		-4,314,714.12
0900	4801	C	E										X		U		N	3		3,301,347.81
0900	4901	C	E										X		U		N	3		54,847,497.70
0900	4902	C	E					MAND					X		U		N		D	1,826,179,958.00
0900	4902	C	E					MAND					X		U		N		D	93,304,176.80
0900	4902	C	E					MAND					X		U		N		D	20,373,949.31
	Sub-Total, 0900																			**1,993,692,215.50**
Budgetary Resources																				
1000	4201	D	B												U		N	3		3,213,755.90
1000	4201	D	B												U		N	3		908,148,653.23
1000	4221	C	B			F		MAND					X		U		N	3		-0.20
1000	4801	C	B										X		U		N	3		-4,314,714.12
	Sub-Total, 1000																			**907,047,694.81**
1021	4871	D	E										X		U		N			3,301,347.46
1023	4147	C	E										X		U		N			-903,833,900.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,301,386.37
1050, Unob Bal: Unobligated balance (total)																				========== 3,213,755.90
	Sub-Total, 1050																			**6,515,142.27**
1400	4141	D	E				T	MAND					X		U		N			13,532,785.00
1440, BA: Mand: Borrowing authority (total)																				========== 13,532,785.00
1800	4262	D	E					MAND					X		U		N			4,663,841,130.21
1800	4266	D	E					MAND					X		U		N			523,283,961.96
1800	4271	D	E					MAND					X		U		N			90,090,422.00
	Sub-Total, 1800																			**5,277,215,514.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	C	B			F		MAND					X		U		N	3		0.20
1801	4221	C	E			F		MAND					X		U		N	3		-0.20
1801	4283	D	E					MAND					X		U		N			210,961,025.00
Sub-Total, 1801																				**210,961,025.00**
1825	4146	C	E	S				MAND					X		U		N	3	D	-993,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 4,405,086,117.17
1850, BA: Mand: Spending auth: Total																				========== 90,090,422.00
Sub-Total, 1850																				**4,495,176,539.17**
1900, Budget authority total (disc. and mand.)																				========== 4,418,618,902.17
1900, Budget authority total (disc. and mand.)																				========== 90,090,422.00
Sub-Total, 1900																				**4,508,709,324.17**
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,421,920,288.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 93,304,177.90
Sub-Total, 1930																				**4,515,224,466.44**
1941	4450	C	E												U		N	3		1.10
1941	4610	C	E		A										U		N	3		3.20
1941	4610	C	E		A										U		N	3		931,566,164.52
Sub-Total, 1941																				**931,566,168.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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	3		4,314,714.12
3010	4801	C	B										X		U		N	3		-4,314,714.12
3010	4801	C	E										X		U		N	3		3,301,347.81
3010	4901	C	E										X		U		N	3		54,847,497.70
3010	4902	C	E					MAND					X		U		N		D	1,826,179,958.00
3010	4902	C	E					MAND					X		U		N		D	93,304,176.80
3010	4902	C	E					MAND					X		U		N		D	20,373,949.31
Sub-Total, 3010																				**1,993,692,215.50**
3020	4902	C	E					MAND					X		U		N		D	-1,826,179,958.00
3020	4902	C	E					MAND					X		U		N		D	-93,304,176.80
3020	4902	C	E					MAND					X		U		N		D	-20,373,949.31
Sub-Total, 3020																				**-1,939,858,084.11**
3040	4871	D	E										X		U		N			-3,301,347.46
3050	4801	C	E												U		N	3		3,301,347.81
3050	4871	D	E												U		N			-3,301,347.46
3050	4901	C	E												U		N	3		54,847,497.70
Sub-Total, 3050																				**54,847,498.05**
3060	4221	C	B			F		MAND					X		U		N	3		0.20
3070	4221	C	B			F		MAND					X		U		N	3		-0.20
3070	4221	C	E			F		MAND					X		U		N	3		0.20
3070	4283	D	E					MAND					X		U		N			-210,961,025.00
Sub-Total, 3070																				**-210,961,025.00**
3090	4221	C	E			F		MAND							U		N	3		0.20
3090	4283	D	E					MAND							U		N			-210,961,025.00
Sub-Total, 3090																				**-210,961,024.80**

3100, Obligated balance, start of year ========== 4,314,714.32

3200, Obligated balance, end of year ========== -156,113,526.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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																					========== 4,418,618,902.17
4090, Mand: Budget authority, gross																					========== 90,090,422.00
Sub-Total, 4090																					**4,508,709,324.17**
4110	4902	C	E					MAND					X		U			N		D	1,826,179,958.00
4110	4902	C	E					MAND					X		U			N		D	93,304,176.80
4110	4902	C	E					MAND					X		U			N		D	20,373,949.31
Sub-Total, 4110																					**1,939,858,084.11**
4120	4271	D	E					MAND					X		U			N			-90,090,422.00
4123	4262	D	E					MAND					X		U			N			-4,663,841,130.21
4123	4266	D	E					MAND					X		U			N			-523,283,961.96
Sub-Total, 4123																					**-5,187,125,092.17**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -5,187,125,092.17
4130, Mand: Offsets against gross BA and outlays (total)																					========== -90,090,422.00
Sub-Total, 4130																					**-5,277,215,514.17**
4140	4221	C	B			F		MAND					X		U			N	3		-0.20
4140	4221	C	E			F		MAND					X		U			N	3		0.20
4140	4283	D	E					MAND					X		U			N			-210,961,025.00
Sub-Total, 4140																					**-210,961,025.00**
4150, Mand: Additional offsets against BA only (total)																					========== -210,961,025.00
4160, Mand: Budget authority, net																					========== -979,467,215.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -3,340,571,184.86
4170, Mand: Outlays, net																				========== 3,213,754.80
Sub-Total, 4170																				**-3,337,357,430.06**
4180, Budget authority, net (disc. and mand.)																				========== -979,467,215.00
4190, Outlays, net (disc. and mand.)																				========== -3,340,571,184.86
4190, Outlays, net (disc. and mand.)																				========== 3,213,754.80
Sub-Total, 4190																				**-3,337,357,430.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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 1,993,692,215.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 907,047,694.81

1021, Unob Bal: Recov of prior year unpaid obligations 3,301,347.46

1023, Unob Bal: Applied to repay debt -903,833,900.00

1050, Unob Bal: Unobligated balance (total) ========== 6,515,142.27

1400, BA: Mand: Borrowing authority 13,532,785.00

1440, BA: Mand: Borrowing authority (total) ========== 13,532,785.00

1800, BA: Mand: Spending auth: Collected 5,277,215,514.17

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 210,961,025.00

1825, BA: Mand: Spending auth: Applied to repay debt -993,000,000.00

1850, BA: Mand: Spending auth: Total ========== 4,495,176,539.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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.)																					4,508,709,324.17
1930, Total budgetary resources avail (disc. and mand.)																					4,515,224,466.44
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					931,566,168.82

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,314,714.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,993,692,215.50
3020, Ob Bal: Outlays (gross)	-1,939,858,084.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,301,347.46
3050, Ob Bal: EOY: Unpaid obligations	54,847,498.05
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0.20
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-210,961,025.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-210,961,024.80
3100, Obligated balance, start of year	4,314,714.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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																				========== -156,113,526.75

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,508,709,324.17
4110, Mand: Total outlays, gross	1,939,858,084.11
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-90,090,422.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,187,125,092.17
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,277,215,514.17
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-210,961,025.00
4150, Mand: Additional offsets against BA only (total)	========== -210,961,025.00
4160, Mand: Budget authority, net	========== -979,467,215.00
4170, Mand: Outlays, net	========== -3,337,357,430.06
4180, Budget authority, net (disc. and mand.)	========== -979,467,215.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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.)																				========== -3,337,357,430.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	3		2.59
1050, Unob Bal: Unobligated balance (total)																					====== 2.59
1930, Total budgetary resources avail (disc. and mand.)																					====== 2.59
1941	4450	C	E													U		N	3		2.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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 2.59

1050, Unob Bal: Unobligated balance (total) ====== 2.59

1930, Total budgetary resources avail (disc. and mand.) ====== 2.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		225,986,272.89
3011	4801	C	B										X			E		N	1		-225,986,272.89
3011	4801	C	E										X			E		N	1		225,986,272.89
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		225,986,272.89
3100, Obligated balance, start of year																					========== 225,986,272.89
3200, Obligated balance, end of year																					========== 225,986,272.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		0.21
3011	4801	C	B										X		E			N	1		-0.21
3011	4801	C	E										X		E			N	1		0.21
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-0.20
3050	4801	C	E												E			N	1		0.21
3050	4871	D	E												E			N			-0.20
Sub-Total, 3050																					**0.01**

3100, Obligated balance, start of year ====== 0.21

3200, Obligated balance, end of year ====== 0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	225,986,273.10
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-0.20
3050, Ob Bal: EOY: Unpaid obligations	225,986,272.90
3100, Obligated balance, start of year	========== 225,986,273.10
3200, Obligated balance, end of year	========== 225,986,272.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		-983,832,259.84
0900	4801	C	B										X		U		N	3		-403,009.64
0900	4801	C	B										X		U		N	3		-3,360,126.98
0900	4801	C	E										X		U		N	3		983,832,259.84
0900	4801	C	E										X		U		N	3		3,610,126.98
0900	4801	C	E										X		U		N	3		6,093,214.22
0900	4901	C	B										X		U		N	3		-920,957.97
0900	4901	C	B										X		U		N	3		-16,666.67
0900	4901	C	E										X		U		N	3		120,073,335.35
0900	4901	C	E										X		U		N	3		20,065,238.87
0900	4902	C	E					MAND					X		U		N		D	24,646,733.39
0900	4902	C	E					MAND					X		U		N		D	4,853,233,988.00
0900	4902	C	E					MAND					X		U		N		D	66,666.67
0900	4902	C	E					MAND					X		U		N		D	1,463,736,537.00
Sub-Total, 0900																				**6,486,825,079.22**

Budgetary Resources

1000	4201	D	B												U		N	3		374,797,562.45
1000	4201	D	B												U		N	3		927,399,579.06
1000	4221	D	B			F		MAND					X		U		N	3		0.21
1000	4221	D	B			F		MAND					X		U		N	3		225,986,272.89
1000	4801	C	B										X		U		N	3		-983,832,259.84
1000	4801	C	B										X		U		N	3		-403,009.64
1000	4801	C	B										X		U		N	3		-3,360,126.98
1000	4901	C	B										X		U		N	3		-920,957.97
1000	4901	C	B										X		U		N	3		-16,666.67
Sub-Total, 1000																				**539,650,393.51**
1023	4147	C	E										X		U		N			-166,176,600.00
1023	4147	C	E										X		U		N			-373,473,500.00
Sub-Total, 1023																				**-539,650,100.00**
1050, Unob Bal: Unobligated balance (total)																				====== 95.05
1050, Unob Bal: Unobligated balance (total)																				====== 198.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1050																			**293.51**
1400	4141	D	E				T	MAND					X		U		N			609,091,300.43
1400	4141	D	E				T	MAND					X		U		N			822,023,211.20
	Sub-Total, 1400																			**1,431,114,511.63**
	1440, BA: Mand: Borrowing authority (total)																			========== 822,023,211.20
	1440, BA: Mand: Borrowing authority (total)																			========== 609,091,300.43
	Sub-Total, 1440																			**1,431,114,511.63**
1800	4262	D	E					MAND					X		U		N			1,265,023,670.35
1800	4262	D	E					MAND					X		U		N			6,277,857,721.73
1800	4263	D	E					MAND					X		U		N			36,838,259.97
1800	4263	D	E					MAND					X		U		N			148,289,567.75
1800	4266	D	E					MAND					X		U		N			304,970,960.37
1800	4266	D	E					MAND					X		U		N			68,463,937.02
	Sub-Total, 1800																			**8,101,444,117.19**
1801	4221	D	B			F		MAND					X		U		N	3		-0.21
1801	4221	D	B			F		MAND					X		U		N	3		-225,986,272.89
1801	4221	D	E			F		MAND					X		U		N	3		225,986,272.89
1801	4221	D	E			F		MAND					X		U		N	3		0.01
1801	4283	D	E					MAND					X		U		N			46,099,762.00
1801	4283	D	E					MAND					X		U		N			10,998,676.00
	Sub-Total, 1801																			**57,098,437.80**
1825	4146	C	E	S				MAND					X		U		N	3	D	-454,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-563,000,000.00
	Sub-Total, 1825																			**-1,017,000,000.00**
	1850, BA: Mand: Spending auth: Total																			========== 6,214,218,011.65
	1850, BA: Mand: Spending auth: Total																			========== 927,324,543.34
	Sub-Total, 1850																			**7,141,542,554.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				7,036,241,222.85
1900, Budget authority total (disc. and mand.)																				1,536,415,843.77
Sub-Total, 1900																				**8,572,657,066.62**
1930, Total budgetary resources avail (disc. and mand.)																				7,036,241,317.90
1930, Total budgetary resources avail (disc. and mand.)																				1,536,416,042.23
Sub-Total, 1930																				**8,572,657,360.13**
1941	4450	D	E												U		N	3		-0.31
1941	4450	C	E												U		N	3		0.31
1941	4610	C	E		A										U		N	3		1,396,488,823.65
1941	4610	C	E		A										U		N	3		18,658,155.59
Sub-Total, 1941																				**1,415,146,979.24**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		983,832,259.84
3000	4801	C	B										X		U		N	3		403,009.64
3000	4801	C	B										X		U		N	3		3,360,126.98
3000	4901	C	B										X		U		N	3		920,957.97
3000	4901	C	B										X		U		N	3		16,666.67
Sub-Total, 3000																				**988,533,021.10**
3010	4801	C	B										X		U		N	3		-983,832,259.84
3010	4801	C	B										X		U		N	3		-403,009.64
3010	4801	C	B										X		U		N	3		-3,360,126.98
3010	4801	C	E										X		U		N	3		983,832,259.84
3010	4801	C	E										X		U		N	3		3,610,126.98
3010	4801	C	E										X		U		N	3		6,093,214.22
3010	4901	C	B										X		U		N	3		-920,957.97
3010	4901	C	B										X		U		N	3		-16,666.67
3010	4901	C	E										X		U		N	3		120,073,335.35
3010	4901	C	E										X		U		N	3		20,065,238.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	24,646,733.39
3010	4902	C	E					MAND					X		U		N		D	4,853,233,988.00
3010	4902	C	E					MAND					X		U		N		D	66,666.67
3010	4902	C	E					MAND					X		U		N		D	1,463,736,537.00
Sub-Total, 3010																				**6,486,825,079.22**
3020	4902	C	E					MAND					X		U		N		D	-24,646,733.39
3020	4902	C	E					MAND					X		U		N		D	-4,853,233,988.00
3020	4902	C	E					MAND					X		U		N		D	-66,666.67
3020	4902	C	E					MAND					X		U		N		D	-1,463,736,537.00
Sub-Total, 3020																				**-6,341,683,925.06**
3050	4801	C	E												U		N	3		983,832,259.84
3050	4801	C	E												U		N	3		3,610,126.98
3050	4801	C	E												U		N	3		6,093,214.22
3050	4901	C	E												U		N	3		120,073,335.35
3050	4901	C	E												U		N	3		20,065,238.87
Sub-Total, 3050																				**1,133,674,175.26**
3060	4221	D	B			F		MAND					X		U		N	3		-0.21
3060	4221	D	B			F		MAND					X		U		N	3		-225,986,272.89
Sub-Total, 3060																				**-225,986,273.10**
3070	4221	D	B			F		MAND					X		U		N	3		0.21
3070	4221	D	B			F		MAND					X		U		N	3		225,986,272.89
3070	4221	D	E			F		MAND					X		U		N	3		-225,986,272.89
3070	4221	D	E			F		MAND					X		U		N	3		-0.01
3070	4283	D	E					MAND					X		U		N			-46,099,762.00
3070	4283	D	E					MAND					X		U		N			-10,998,676.00
Sub-Total, 3070																				**-57,098,437.80**
3090	4221	D	E			F		MAND							U		N	3		-225,986,272.89
3090	4221	D	E			F		MAND							U		N	3		-0.01
3090	4283	D	E					MAND							U		N			-46,099,762.00
3090	4283	D	E					MAND							U		N			-10,998,676.00
Sub-Total, 3090																				**-283,084,710.90**
3100, Obligated balance, start of year																				========== 1,323,967.40
3100, Obligated balance, start of year																				========== 761,222,780.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3100																			**762,546,748.00**
3200, Obligated balance, end of year																				========== 80,066,787.56
3200, Obligated balance, end of year																				========== 770,522,676.80
	Sub-Total, 3200																			**850,589,464.36**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 7,036,241,222.85
4090, Mand: Budget authority, gross																				========== 1,536,415,843.77
	Sub-Total, 4090																			**8,572,657,066.62**
4110	4902	C	E					MAND					X		U		N		D	24,646,733.39
4110	4902	C	E					MAND					X		U		N		D	4,853,233,988.00
4110	4902	C	E					MAND					X		U		N		D	66,666.67
4110	4902	C	E					MAND					X		U		N		D	1,463,736,537.00
	Sub-Total, 4110																			**6,341,683,925.06**
4123	4262	D	E					MAND					X		U		N			-1,265,023,670.35
4123	4262	D	E					MAND					X		U		N			-6,277,857,721.73
4123	4263	D	E					MAND					X		U		N			-36,838,259.97
4123	4263	D	E					MAND					X		U		N			-148,289,567.75
4123	4266	D	E					MAND					X		U		N			-304,970,960.37
4123	4266	D	E					MAND					X		U		N			-68,463,937.02
	Sub-Total, 4123																			**-8,101,444,117.19**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,731,118,249.85
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,370,325,867.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4130																			**-8,101,444,117.19**
4140	4221	D	B			F		MAND					X		U		N	3		0.21
4140	4221	D	B			F		MAND					X		U		N	3		225,986,272.89
4140	4221	D	E			F		MAND					X		U		N	3		-225,986,272.89
4140	4221	D	E			F		MAND					X		U		N	3		-0.01
4140	4283	D	E					MAND					X		U		N			-46,099,762.00
4140	4283	D	E					MAND					X		U		N			-10,998,676.00
	Sub-Total, 4140																			**-57,098,437.80**
	4150, Mand: Additional offsets against BA only (total)																			========== -46,099,761.80
	4150, Mand: Additional offsets against BA only (total)																			========== -10,998,676.00
	Sub-Total, 4150																			**-57,098,437.80**
	4160, Mand: Budget authority, net																			========== 259,023,211.20
	4160, Mand: Budget authority, net																			========== 155,091,300.43
	Sub-Total, 4160																			**414,114,511.63**
	4170, Mand: Outlays, net																			========== -1,853,237,528.46
	4170, Mand: Outlays, net																			========== 93,477,336.33
	Sub-Total, 4170																			**-1,759,760,192.13**
	4180, Budget authority, net (disc. and mand.)																			========== 259,023,211.20
	4180, Budget authority, net (disc. and mand.)																			========== 155,091,300.43
	Sub-Total, 4180																			**414,114,511.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== -1,853,237,528.46
4190, Outlays, net (disc. and mand.)																					========== 93,477,336.33
Sub-Total, 4190																					**-1,759,760,192.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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 6,486,825,079.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 539,650,393.51

1023, Unob Bal: Applied to repay debt -539,650,100.00

1050, Unob Bal: Unobligated balance (total) ====== 293.51

1400, BA: Mand: Borrowing authority 1,431,114,511.63

1440, BA: Mand: Borrowing authority (total) ========== 1,431,114,511.63

1800, BA: Mand: Spending auth: Collected 8,101,444,117.19

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 57,098,437.80

1825, BA: Mand: Spending auth: Applied to repay debt -1,017,000,000.00

1850, BA: Mand: Spending auth: Total ========== 7,141,542,554.99

1900, Budget authority total (disc. and mand.) ========== 8,572,657,066.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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.)																					8,572,657,360.13
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					1,415,146,979.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	988,533,021.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,486,825,079.22
3020, Ob Bal: Outlays (gross)	-6,341,683,925.06
3050, Ob Bal: EOY: Unpaid obligations	1,133,674,175.26
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-225,986,273.10
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-57,098,437.80
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-283,084,710.90
3100, Obligated balance, start of year	762,546,748.00
3200, Obligated balance, end of year	850,589,464.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	8,572,657,066.62
4110, Mand: Total outlays, gross	6,341,683,925.06
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,101,444,117.19
4130, Mand: Offsets against gross BA and outlays (total)	-8,101,444,117.19
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-57,098,437.80
4150, Mand: Additional offsets against BA only (total)	-57,098,437.80
4160, Mand: Budget authority, net	414,114,511.63
4170, Mand: Outlays, net	-1,759,760,192.13
4180, Budget authority, net (disc. and mand.)	414,114,511.63
4190, Outlays, net (disc. and mand.)	-1,759,760,192.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- - /14-0136 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y		N	160,560.00
Budgetary Resources																					
1200	4118	D	E										X			U		Y	1		160,560.00
1260, BA: Mand: Appropriations (total)																					========== 160,560.00
1900, Budget authority total (disc. and mand.)																					========== 160,560.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 160,560.00
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		Y		N	160,560.00
3020	4902	C	E					MAND	NEW				X			U		Y		N	-160,560.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- - /14-0136 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 160,560.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	160,560.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	160,560.00
4160, Mand: Budget authority, net																				========== 160,560.00
4170, Mand: Outlays, net																				========== 160,560.00
4180, Budget authority, net (disc. and mand.)																				========== 160,560.00
4190, Outlays, net (disc. and mand.)																				========== 160,560.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		28,732,369,968.73
3000	4901	C	B										X		E		N	1		263,044,192.00
	Sub-Total, 3000																			**28,995,414,160.73**
3011	4801	C	B										X		E		N	1		-28,732,369,968.73
3011	4801	C	E										X		E		N	1		26,540,417,672.75
3011	4901	C	B										X		E		N	1		-263,044,192.00
3011	4901	C	E										X		E		N	1		261,941,843.00
3011	4902	C	E					MAND	BAL				X		E		N		N	2,193,054,644.98
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,193,054,644.98
3041	4871	D	E										X		E		N			-34,631,198.51
3050	4801	C	E												E		N	1		26,540,417,672.75
3050	4871	D	E												E		N			-34,631,198.51
3050	4901	C	E												E		N	1		261,941,843.00
	Sub-Total, 3050																			**26,767,728,317.24**
3100, Obligated balance, start of year																				========== 28,995,414,160.73
3200, Obligated balance, end of year																				========== 26,767,728,317.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	2,193,054,644.98
4110	4902	C	E					MAND	BAL				X		E		N		N	2,193,054,644.98
4170, Mand: Outlays, net																				========== 2,193,054,644.98
4190, Outlays, net (disc. and mand.)																				========== 2,193,054,644.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 160,560.00

Budgetary Resources

1200, BA: Mand: Appropriation 160,560.00

1260, BA: Mand: Appropriations (total) ========== 160,560.00

1900, Budget authority total (disc. and mand.) ========== 160,560.00

1930, Total budgetary resources avail (disc. and mand.) ========== 160,560.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 28,995,414,160.73

3010, Ob Bal: Obligations incurred: Unexpired accounts 160,560.00

3020, Ob Bal: Outlays (gross) -2,193,215,204.98

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -34,631,198.51

3050, Ob Bal: EOY: Unpaid obligations 26,767,728,317.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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																					28,995,414,160.73
3200, Obligated balance, end of year																					26,767,728,317.24

BA & O, Net

4090, Mand: Budget authority, gross	160,560.00
4100, Mand: Outlays from new authority	160,560.00
4101, Mand: Outlays from balances	2,193,054,644.98
4110, Mand: Total outlays, gross	2,193,215,204.98
4160, Mand: Budget authority, net	160,560.00
4170, Mand: Outlays, net	2,193,215,204.98
4180, Budget authority, net (disc. and mand.)	160,560.00
4190, Outlays, net (disc. and mand.)	2,193,215,204.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND					X			U		N		G	1,855,773.00
0900	4902	C	E					MAND					X			U		N		G	45,792.00
	Sub-Total, 0900																				**1,901,565.00**

Budgetary Resources

1000	4201	D	B													U		N	3		4,572,875.52
1000	4201	D	B													U		N	3		683,267.43
1000	4201	D	B													U		N	3		9,432,753.56
	Sub-Total, 1000																				**14,688,896.51**
	1050, Unob Bal: Unobligated balance (total)																				========== 683,267.43
	1050, Unob Bal: Unobligated balance (total)																				========== 9,432,753.56
	1050, Unob Bal: Unobligated balance (total)																				========== 4,572,875.52
	Sub-Total, 1050																				**14,688,896.51**
1800	4271	D	E					MAND					X			U		N			160,560.00
	1850, BA: Mand: Spending auth: Total																				========== 160,560.00
	1900, Budget authority total (disc. and mand.)																				========== 160,560.00
	1930, Total budgetary resources avail (disc. and mand.)																				========== 683,267.43
	1930, Total budgetary resources avail (disc. and mand.)																				========== 9,432,753.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,733,435.52
Sub-Total, 1930																				**14,849,456.51**
1941	4450	C	E												U		N	3		4,059,815.52
1941	4450	C	E												U		N	3		490,698.43
1941	4450	C	E												U		N	3		6,484,826.56
1941	4610	C	E		A										U		N	3		1,092,154.00
1941	4610	C	E		A										U		N	3		146,777.00
1941	4610	C	E		A										U		N	3		673,620.00
Sub-Total, 1941																				**12,947,891.51**

Change in Obl Bal

3010	4902	C	E					MAND					X		U		N		G	1,855,773.00
3010	4902	C	E					MAND					X		U		N		G	45,792.00
Sub-Total, 3010																				**1,901,565.00**
3020	4902	C	E					MAND					X		U		N		G	-1,855,773.00
3020	4902	C	E					MAND					X		U		N		G	-45,792.00
Sub-Total, 3020																				**-1,901,565.00**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 160,560.00
4110	4902	C	E					MAND					X		U		N		G	1,855,773.00
4110	4902	C	E					MAND					X		U		N		G	45,792.00
Sub-Total, 4110																				**1,901,565.00**
4120	4271	D	E					MAND					X		U		N			-160,560.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -160,560.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========= 45,792.00
4170, Mand: Outlays, net																					========== 1,855,773.00
4170, Mand: Outlays, net																					========== -160,560.00
Sub-Total, 4170																					**1,741,005.00**
4190, Outlays, net (disc. and mand.)																					========= 45,792.00
4190, Outlays, net (disc. and mand.)																					========== 1,855,773.00
4190, Outlays, net (disc. and mand.)																					========== -160,560.00
Sub-Total, 4190																					**1,741,005.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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 1,901,565.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,688,896.51

1050, Unob Bal: Unobligated balance (total) ========== 14,688,896.51

1800, BA: Mand: Spending auth: Collected 160,560.00

1850, BA: Mand: Spending auth: Total ========== 160,560.00

1900, Budget authority total (disc. and mand.) ========== 160,560.00

1930, Total budgetary resources avail (disc. and mand.) ========== 14,849,456.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,947,891.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,901,565.00

3020, Ob Bal: Outlays (gross) -1,901,565.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 160,560.00

4110, Mand: Total outlays, gross 1,901,565.00

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs -160,560.00

4130, Mand: Offsets against gross BA and outlays (total) ========== -160,560.00

4170, Mand: Outlays, net ========== 1,741,005.00

4190, Outlays, net (disc. and mand.) ========== 1,741,005.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		-2,390,366.56
0900	4801	C	B										X		U		N	1		-17,453.97
0900	4801	C	E										X		U		N	1		42,510.26
0900	4801	C	E										X		U		N	1		6,510,289.28
0900	4901	C	B										X		U		N	1		-36,137.07
0900	4901	C	E										X		U		N	1		26,900.38
0900	4902	C	E					MAND	BAL				X		U		N		N	689,637.07
0900	4902	C	E					MAND	BAL				X		U		N		N	110,989.17
0900	4981	C	E										X		U		N			2,983.36
	Sub-Total, 0900																			**4,939,351.92**

Budgetary Resources

1000	4201	D	B												U		N	1		35,207,447.41
1000	4801	C	B										X		U		N	1		-2,390,366.56
1000	4801	C	B										X		U		N	1		-17,453.97
1000	4901	C	B										X		U		N	1		-36,137.07
	Sub-Total, 1000																			**32,763,489.81**
1021	4971	D	E										X		U		N			1,175.70
1050, Unob Bal: Unobligated balance (total)																				========== 32,764,665.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,764,665.51
1941	4610	C	E		A										U		N	1		27,825,313.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		2,390,366.56
3000	4801	C	B										X		U		N	1		17,453.97
3000	4901	C	B										X		U		N	1		36,137.07
Sub-Total, 3000																				**2,443,957.60**
3010	4801	C	B										X		U		N	1		-2,390,366.56
3010	4801	C	B										X		U		N	1		-17,453.97
3010	4801	C	E										X		U		N	1		42,510.26
3010	4801	C	E										X		U		N	1		6,510,289.28
3010	4901	C	B										X		U		N	1		-36,137.07
3010	4901	C	E										X		U		N	1		26,900.38
3010	4902	C	E					MAND	BAL				X		U		N		N	689,637.07
3010	4902	C	E					MAND	BAL				X		U		N		N	110,989.17
3010	4981	C	E										X		U		N			2,983.36
Sub-Total, 3010																				**4,939,351.92**
3020	4902	C	E					MAND	BAL				X		U		N		N	-689,637.07
3020	4902	C	E					MAND	BAL				X		U		N		N	-110,989.17
Sub-Total, 3020																				**-800,626.24**
3040	4971	D	E										X		U		N			-1,175.70
3050	4801	C	E												U		N	1		42,510.26
3050	4801	C	E												U		N	1		6,510,289.28
3050	4901	C	E												U		N	1		26,900.38
3050	4971	D	E												U		N			-1,175.70
3050	4981	C	E												U		N			2,983.36
Sub-Total, 3050																				**6,581,507.58**

3100, Obligated balance, start of year ==========
2,443,957.60

3200, Obligated balance, end of year ==========
6,581,507.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	689,637.07
4101	4902	C	E					MAND	BAL				X			U		N		N	110,989.17
Sub-Total, 4101																					**800,626.24**
4110	4902	C	E					MAND	BAL				X			U		N		N	689,637.07
4110	4902	C	E					MAND	BAL				X			U		N		N	110,989.17
Sub-Total, 4110																					**800,626.24**
4170, Mand: Outlays, net																					========== 800,626.24
4190, Outlays, net (disc. and mand.)																					========== 800,626.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- - /14-0133 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		2,117,505.21
0900	4901	C	E										X		U		Y	1		610,877.99
0900	4902	C	E					DISC	NEW				X		U		Y		N	13,826,199.46
Sub-Total, 0900																				**16,554,582.66**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		34,923,000.00
1160, BA: Disc: Appropriation (total)																				========== 34,923,000.00
1900, Budget authority total (disc. and mand.)																				========== 34,923,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,923,000.00
1940	4610	C	E		A										U		Y	1		-16,880,509.38
1940	4700	C	E		A										U		Y	1		-1,487,907.96
Sub-Total, 1940																				**-18,368,417.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- - /14-0133 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		2,117,505.21
3010	4901	C	E										X			U		Y	1		610,877.99
3010	4902	C	E					DISC	NEW				X			U		Y		N	13,826,199.46
Sub-Total, 3010																					**16,554,582.66**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-13,826,199.46
3050	4801	C	E													U		Y	1		2,117,505.21
3050	4901	C	E													U		Y	1		610,877.99
Sub-Total, 3050																					**2,728,383.20**
3200, Obligated balance, end of year																					========== 2,728,383.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 34,923,000.00

4010	4902	C	E					DISC	NEW				X			U		Y		N	13,826,199.46

4020, Disc: Total outlays, gross	========== 13,826,199.46
4070, Disc: Budget authority, net	========== 34,923,000.00
4080, Disc: Outlays, net	========== 13,826,199.46
4180, Budget authority, net (disc. and mand.)	========== 34,923,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- - /14-0133 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 13,826,199.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		4,520,521.79
3000	4901	C	B										X		E		N	1		1,188,509.22
Sub-Total, 3000																				**5,709,031.01**
3011	4801	C	B										X		E		N	1		-4,520,521.79
3011	4801	C	E										X		E		N	1		2,539,329.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-295,775.22
3011	4881	C	E										X		E		N			47,222.31
3011	4901	C	B										X		E		N	1		-1,188,509.22
3011	4901	C	E										X		E		N	1		91,477.35
3011	4902	C	E					DISC	BAL				X		E		N		N	3,366,563.61
3011	4981	C	E										X		E		N			26,029.45
3011	4982	C	E					DISC	BAL				X		E		N		N	92,056.39
Sub-Total, 3011																				**157,872.80**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	295,775.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,366,563.61
3020	4982	C	E					DISC	BAL				X		E		N		N	-92,056.39
Sub-Total, 3020																				**-3,162,844.78**
3041	4871	D	E										X		E		N			-148,435.40
3041	4971	D	E										X		E		N			-100,482.67
Sub-Total, 3041																				**-248,918.07**
3050	4801	C	E												E		N	1		2,539,329.92
3050	4871	D	E												E		N			-148,435.40
3050	4881	C	E												E		N			47,222.31
3050	4901	C	E												E		N	1		91,477.35
3050	4971	D	E												E		N			-100,482.67
3050	4981	C	E												E		N			26,029.45
Sub-Total, 3050																				**2,455,140.96**
3100, Obligated balance, start of year																				========== 5,709,031.01
3200, Obligated balance, end of year																				========== 2,455,140.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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	BAL				X		E		N	1	N	-295,775.22
4011	4902	C	E					DISC	BAL				X		E		N		N	3,366,563.61
4011	4982	C	E					DISC	BAL				X		E		N		N	92,056.39
	Sub-Total, 4011																			**3,162,844.78**
4020, Disc: Total outlays, gross																				========== 3,162,844.78
4030	4972	D	E			F		DISC					X		E		N			-2,822.88
4033	4972	D	E			X		DISC					X		E		N			-3,070.76
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,893.64
4052	4972	D	E			F		DISC					X		E		N			2,822.88
4052	4972	D	E			X		DISC					X		E		N			3,070.76
	Sub-Total, 4052																			**5,893.64**
4060, Disc: Additional offsets against BA only (total)																				======= 5,893.64
4080, Disc: Outlays, net																				========== 3,156,951.14
4190, Outlays, net (disc. and mand.)																				========== 3,156,951.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		1,837,753.13
3000	4901	C	B										X		E		N	1		83,904.98
Sub-Total, 3000																				**1,921,658.11**
3011	4801	C	B										X		E		N	1		-1,837,753.13
3011	4801	C	E										X		E		N	1		1,900,819.63
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-28,688.41
3011	4881	C	E										X		E		N			430.28
3011	4901	C	B										X		E		N	1		-83,904.98
3011	4901	C	E										X		E		N	1		220.03
3011	4902	C	E					DISC	BAL				X		E		N		N	49,306.86
Sub-Total, 3011																				**430.28**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	28,688.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-49,306.86
Sub-Total, 3020																				**-20,618.45**
3041	4871	D	E										X		E		N			-44,440.16
3041	4971	D	E										X		E		N			-25.00
Sub-Total, 3041																				**-44,465.16**
3050	4801	C	E												E		N	1		1,900,819.63
3050	4871	D	E												E		N			-44,440.16
3050	4881	C	E												E		N			430.28
3050	4901	C	E												E		N	1		220.03
3050	4971	D	E												E		N			-25.00
Sub-Total, 3050																				**1,857,004.78**
3100, Obligated balance, start of year																				========== 1,921,658.11
3200, Obligated balance, end of year																				========== 1,857,004.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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	BAL				X		E		N	1	N	-28,688.41
4011	4902	C	E					DISC	BAL				X		E		N		N	49,306.86
	Sub-Total, 4011																			**20,618.45**
4020, Disc: Total outlays, gross																				========= 20,618.45
4033	4972	D	E			X		DISC					X		E		N			-250.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -250.00
4052	4972	D	E			X		DISC					X		E		N			250.00
4060, Disc: Additional offsets against BA only (total)																				====== 250.00
4080, Disc: Outlays, net																				========= 20,368.45
4190, Outlays, net (disc. and mand.)																				========= 20,368.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		968,698.86
3011	4801	C	B										X		E			N	1		-968,698.86
3011	4801	C	E										X		E			N	1		967,708.86
3011	4881	C	E										X		E			N			263.68
3011	4902	C	E					DISC	BAL				X		E			N		N	990.00
	Sub-Total, 3011																				**263.68**
3020	4902	C	E					DISC	BAL				X		E			N		N	-990.00
3041	4871	D	E										X		E			N			-40,603.85
3050	4801	C	E												E			N	1		967,708.86
3050	4871	D	E												E			N			-40,603.85
3050	4881	C	E												E			N			263.68
	Sub-Total, 3050																				**927,368.69**
3100, Obligated balance, start of year																					========== 968,698.86
3200, Obligated balance, end of year																					========== 927,368.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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			E		N		N	990.00
4020, Disc: Total outlays, gross																					====== 990.00
4080, Disc: Outlays, net																					====== 990.00
4190, Outlays, net (disc. and mand.)																					====== 990.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-500.00
4040, Disc: Offsets against gross BA and outlays (total)																				====== -500.00
4052	4972	D	E			X		DISC					X		E		N			500.00
4060, Disc: Additional offsets against BA only (total)																				====== 500.00
4080, Disc: Outlays, net																				====== -500.00
4190, Outlays, net (disc. and mand.)																				====== -500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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 21,493,934.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,763,489.81

1021, Unob Bal: Recov of prior year unpaid obligations 1,175.70

1050, Unob Bal: Unobligated balance (total) ========== 32,764,665.51

1100, BA: Disc: Appropriation 34,923,000.00

1160, BA: Disc: Appropriation (total) ========== 34,923,000.00

1900, Budget authority total (disc. and mand.) ========== 34,923,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 67,687,665.51

1940, Unob Bal: Memo: Unob bal expiring -18,368,417.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,825,313.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	11,043,345.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,493,934.58
3011, Ob Bal: Obligations incurred: Expired accounts	158,566.76
3020, Ob Bal: Outlays (gross)	-17,811,278.93
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,175.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-333,987.08
3050, Ob Bal: EOY: Unpaid obligations	14,549,405.21
3100, Obligated balance, start of year	========== 11,043,345.58
3200, Obligated balance, end of year	========== 14,549,405.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	========== 34,923,000.00
4010, Disc: Outlays from new authority	13,826,199.46
4011, Disc: Outlays from balances	3,184,453.23
4020, Disc: Total outlays, gross	========== 17,010,652.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,822.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,820.76
4040, Disc: Offsets against gross BA and outlays (total)	======= -6,643.64
4052, Disc: Offset, BA: Collection cred to expired accts	6,643.64
4060, Disc: Additional offsets against BA only (total)	======== 6,643.64
4070, Disc: Budget authority, net	========== 34,923,000.00
4080, Disc: Outlays, net	========== 17,004,009.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																					800,626.24
4110, Mand: Total outlays, gross																					800,626.24
4170, Mand: Outlays, net																					========== 800,626.24
4180, Budget authority, net (disc. and mand.)																					========== 34,923,000.00
4190, Outlays, net (disc. and mand.)																					========== 17,804,635.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		-16,218,256.69
0900	4801	C	E										X		U		N	1		18,338,013.78
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-19,482.19
0900	4802	C	E					MAND	BAL				X		U		N	1	N	19,482.19
0900	4881	C	E										X		U		N			0.03
0900	4901	C	B										X		U		N	1		-1,686,909.33
0900	4901	C	E										X		U		N	1		20,354.35
0900	4902	C	E					MAND	NEW				X		U		N		N	4,489,716.85
0900	4902	C	E					MAND	BAL				X		U		N		N	2,825,074.32
0900	4981	C	E										X		U		N			76,398.02
Sub-Total, 0900																				**7,844,391.33**

Budgetary Resources

1000	4201	D	B												U		N	1		17,924,648.21
1000	4801	C	B										X		U		N	1		-16,218,256.69
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-19,482.19
1000	4901	C	B										X		U		N	1		-1,686,909.33
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			0.01
1021	4971	D	E										X		U		N			78,303.93
Sub-Total, 1021																				**78,303.94**
1050, Unob Bal: Unobligated balance (total)																				========= 78,303.94
1200	4119	D	E	P				MAND					X		U		N	1		20,469,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1		-1,473,768.00
1260, BA: Mand: Appropriations (total)																				========== 18,995,232.00
1900, Budget authority total (disc. and mand.)																				========== 18,995,232.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,073,535.94
1941	4450	C	E												U		N	1		53,303.94
1941	4610	C	E		A										U		N	1		11,064,085.67
1941	4700	C	E		A										U		N	1		111,755.00
Sub-Total, 1941																				**11,229,144.61**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		16,218,256.69
3000	4901	C	B										X		U		N	1		1,686,909.33
Sub-Total, 3000																				**17,905,166.02**
3010	4801	C	B										X		U		N	1		-16,218,256.69
3010	4801	C	E										X		U		N	1		18,338,013.78
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-19,482.19
3010	4802	C	E					MAND	BAL				X		U		N	1	N	19,482.19
3010	4881	C	E										X		U		N			0.03
3010	4901	C	B										X		U		N	1		-1,686,909.33
3010	4901	C	E										X		U		N	1		20,354.35
3010	4902	C	E					MAND	NEW				X		U		N		N	4,489,716.85
3010	4902	C	E					MAND	BAL				X		U		N		N	2,825,074.32
3010	4981	C	E										X		U		N			76,398.02
Sub-Total, 3010																				**7,844,391.33**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	19,482.19
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-19,482.19
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,489,716.85
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,825,074.32
Sub-Total, 3020																				**-7,314,791.17**
3040	4871	D	E										X		U		N			-0.01
3040	4971	D	E										X		U		N			-78,303.93
Sub-Total, 3040																				**-78,303.94**
3050	4801	C	E												U		N	1		18,338,013.78
3050	4871	D	E												U		N			-0.01
3050	4881	C	E												U		N			0.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	1		20,354.35
3050	4971	D	E													U		N			-78,303.93
3050	4981	C	E													U		N			76,398.02
	Sub-Total, 3050																				**18,356,462.24**

3100, Obligated balance, start of year ==========
17,905,166.02

3200, Obligated balance, end of year ==========
18,356,462.24

BA & O, Net

4090, Mand: Budget authority, gross ==========
18,995,232.00

4100	4902	C	E					MAND	NEW				X			U		N		N	4,489,716.85
4101	4802	C	B					MAND	BAL				X			U		N	1	N	-19,482.19
4101	4802	C	E					MAND	BAL				X			U		N	1	N	19,482.19
4101	4902	C	E					MAND	BAL				X			U		N		N	2,825,074.32
	Sub-Total, 4101																				**2,825,074.32**
4110	4802	C	B					MAND	BAL				X			U		N	1	N	-19,482.19
4110	4802	C	E					MAND	BAL				X			U		N	1	N	19,482.19
4110	4902	C	E					MAND	NEW				X			U		N		N	4,489,716.85
4110	4902	C	E					MAND	BAL				X			U		N		N	2,825,074.32
	Sub-Total, 4110																				**7,314,791.17**

4160, Mand: Budget authority, net ==========
18,995,232.00

4170, Mand: Outlays, net ==========
7,314,791.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 18,995,232.00
4190, Outlays, net (disc. and mand.)																					========== 7,314,791.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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 7,844,391.33

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 78,303.94

1050, Unob Bal: Unobligated balance (total) ========= 78,303.94

1200, BA: Mand: Appropriation 20,469,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -1,473,768.00

1260, BA: Mand: Appropriations (total) ========== 18,995,232.00

1900, Budget authority total (disc. and mand.) ========== 18,995,232.00

1930, Total budgetary resources avail (disc. and mand.) ========== 19,073,535.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,229,144.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	17,905,166.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,844,391.33
3020, Ob Bal: Outlays (gross)	-7,314,791.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,303.94
3050, Ob Bal: EOY: Unpaid obligations	18,356,462.24
3100, Obligated balance, start of year	========== 17,905,166.02
3200, Obligated balance, end of year	========== 18,356,462.24

BA & O, Net

4090, Mand: Budget authority, gross	========== 18,995,232.00
4100, Mand: Outlays from new authority	4,489,716.85
4101, Mand: Outlays from balances	2,825,074.32
4110, Mand: Total outlays, gross	7,314,791.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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																					18,995,232.00
4170, Mand: Outlays, net																					7,314,791.17
4180, Budget authority, net (disc. and mand.)																					18,995,232.00
4190, Outlays, net (disc. and mand.)																					7,314,791.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	3		38,975,673.81
Budgetary Resources																				
1000	4201	D	B												U		N	3		72,841,914.54
1050, Unob Bal: Unobligated balance (total)																				========== 72,841,914.54
1800	4262	D	E					MAND					X		U		N			268,790,000.00
1800	4266	D	E					MAND					X		U		N			32,847,897.81
Sub-Total, 1800																				**301,637,897.81**
1801	4283	D	E					MAND					X		U		N			3,720,184.98
1850, BA: Mand: Spending auth: Total																				========== 305,358,082.79
1900, Budget authority total (disc. and mand.)																				========== 305,358,082.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 378,199,997.33
1941	4450	C	E												U		N	3		72,841,914.54
1941	4610	C	E	A											U		N	3		31,100,718.19
Sub-Total, 1941																				**103,942,632.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4901	C	E										X		U		N	3		38,975,673.81
3050	4901	C	E												U		N	3		38,975,673.81
3070	4283	D	E					MAND					X		U		N			-3,720,184.98
3090	4283	D	E					MAND							U		N			-3,720,184.98
3200, Obligated balance, end of year																				========== 35,255,488.83
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 305,358,082.79
4123	4262	D	E					MAND					X		U		N			-268,790,000.00
4123	4266	D	E					MAND					X		U		N			-32,847,897.81
Sub-Total, 4123																				**-301,637,897.81**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -301,637,897.81
4140	4283	D	E					MAND					X		U		N			-3,720,184.98
4150, Mand: Additional offsets against BA only (total)																				========== -3,720,184.98
4170, Mand: Outlays, net																				========== -301,637,897.81
4190, Outlays, net (disc. and mand.)																				========== -301,637,897.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter 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	Red Typ	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 38,975,673.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 72,841,914.54

1050, Unob Bal: Unobligated balance (total) ========== 72,841,914.54

1800, BA: Mand: Spending auth: Collected 301,637,897.81

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 3,720,184.98

1850, BA: Mand: Spending auth: Total ========== 305,358,082.79

1900, Budget authority total (disc. and mand.) ========== 305,358,082.79

1930, Total budgetary resources avail (disc. and mand.) ========== 378,199,997.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 103,942,632.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	38,975,673.81
3050, Ob Bal: EOY: Unpaid obligations	38,975,673.81
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,720,184.98
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,720,184.98
3200, Obligated balance, end of year	========== 35,255,488.83

BA & O, Net

4090, Mand: Budget authority, gross	========== 305,358,082.79
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-301,637,897.81
4130, Mand: Offsets against gross BA and outlays (total)	========== -301,637,897.81
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,720,184.98
4150, Mand: Additional offsets against BA only (total)	========== -3,720,184.98
4170, Mand: Outlays, net	========== -301,637,897.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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.)																				========== -301,637,897.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		-551,802,737.49
0900	4801	C	B										X		U		N	1		-4,329,933.64
0900	4801	C	E										X		U		N	1		419,251,047.41
0900	4801	C	E										X		U		N	1		7,448,102.30
0900	4802	D	B					MAND	BAL				X		U		N	1	N	19,970.29
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-26,889.16
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-19,970.29
0900	4802	C	E					MAND	BAL				X		U		N	1	N	19,970.29
0900	4881	C	E										X		U		N			209.20
0900	4881	C	E										X		U		N			3,325,535.00
0900	4901	C	B										X		U		N	1		-130,846.00
0900	4901	C	B										X		U		N	1		-563,760.55
0900	4901	C	E										X		U		N	1		64,203.40
0900	4901	C	E										X		U		N	1		4,405,271.49
0900	4902	C	E					MAND	BAL				X		U		N		N	3,244,936.52
0900	4902	C	E					MAND	BAL				X		U		N		N	124,999,041.96
0900	4981	C	E										X		U		N			29.91
0900	4981	C	E										X		U		N			43,214.11
Sub-Total, 0900																				**5,947,394.75**

Budgetary Resources

1000	4201	D	B												U		N	1		582,209,681.37
1000	4801	C	B										X		U		N	1		-551,802,737.49
1000	4801	C	B										X		U		N	1		-4,329,933.64
1000	4802	D	B					MAND	BAL				X		U		N	1	N	19,970.29
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-26,889.16
1000	4901	C	B										X		U		N	1		-130,846.00
1000	4901	C	B										X		U		N	1		-563,760.55
Sub-Total, 1000																				**25,375,484.82**
1021	4871	D	E										X		U		N			24,147.75
1050, Unob Bal: Unobligated balance (total)																				========== 25,399,632.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,399,632.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	1		384,030.82
1941	4510	C	E		S										U		N	1		17,702,840.40
1941	4610	C	E		A										U		N	1		1,365,366.60
Sub-Total, 1941																				**19,452,237.82**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		551,802,737.49
3000	4801	C	B										X		U		N	1		4,329,933.64
3000	4901	C	B										X		U		N	1		130,846.00
3000	4901	C	B										X		U		N	1		563,760.55
Sub-Total, 3000																				**556,827,277.68**
3010	4801	C	B										X		U		N	1		-551,802,737.49
3010	4801	C	B										X		U		N	1		-4,329,933.64
3010	4801	C	E										X		U		N	1		419,251,047.41
3010	4801	C	E										X		U		N	1		7,448,102.30
3010	4802	D	B					MAND	BAL				X		U		N	1	N	19,970.29
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-26,889.16
3010	4802	D	E					MAND	BAL				X		U		N	1	N	-19,970.29
3010	4802	C	E					MAND	BAL				X		U		N	1	N	19,970.29
3010	4881	C	E										X		U		N			209.20
3010	4881	C	E										X		U		N			3,325,535.00
3010	4901	C	B										X		U		N	1		-130,846.00
3010	4901	C	B										X		U		N	1		-563,760.55
3010	4901	C	E										X		U		N	1		64,203.40
3010	4901	C	E										X		U		N	1		4,405,271.49
3010	4902	C	E					MAND	BAL				X		U		N		N	3,244,936.52
3010	4902	C	E					MAND	BAL				X		U		N		N	124,999,041.96
3010	4981	C	E										X		U		N			29.91
3010	4981	C	E										X		U		N			43,214.11
Sub-Total, 3010																				**5,947,394.75**
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-19,970.29
3020	4802	C	B					MAND	BAL				X		U		N	1	N	26,889.16
3020	4802	D	E					MAND	BAL				X		U		N	1	N	19,970.29
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-19,970.29
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,244,936.52
3020	4902	C	E					MAND	BAL				X		U		N		N	-124,999,041.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-128,237,059.61**
3040	4871	D	E										X		U		N			-24,147.75
3050	4801	C	E												U		N	1		419,251,047.41
3050	4801	C	E												U		N	1		7,448,102.30
3050	4871	D	E												U		N			-24,147.75
3050	4881	C	E												U		N			209.20
3050	4881	C	E												U		N			3,325,535.00
3050	4901	C	E												U		N	1		64,203.40
3050	4901	C	E												U		N	1		4,405,271.49
3050	4981	C	E												U		N			29.91
3050	4981	C	E												U		N			43,214.11
	Sub-Total, 3050																			**434,513,465.07**
3100, Obligated balance, start of year																				========== 556,827,277.68
3200, Obligated balance, end of year																				========== 434,513,465.07

BA & O, Net

4101	4802	D	B					MAND	BAL				X		U		N	1	N	19,970.29
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-26,889.16
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-19,970.29
4101	4802	C	E					MAND	BAL				X		U		N	1	N	19,970.29
4101	4902	C	E					MAND	BAL				X		U		N		N	3,244,936.52
4101	4902	C	E					MAND	BAL				X		U		N		N	124,999,041.96
	Sub-Total, 4101																			**128,237,059.61**
4110	4802	D	B					MAND	BAL				X		U		N	1	N	19,970.29
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-26,889.16
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-19,970.29
4110	4802	C	E					MAND	BAL				X		U		N	1	N	19,970.29
4110	4902	C	E					MAND	BAL				X		U		N		N	3,244,936.52
4110	4902	C	E					MAND	BAL				X		U		N		N	124,999,041.96
	Sub-Total, 4110																			**128,237,059.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 128,237,059.61
4190, Outlays, net (disc. and mand.)																					========== 128,237,059.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,947,394.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,375,484.82

1021, Unob Bal: Recov of prior year unpaid obligations 24,147.75

1050, Unob Bal: Unobligated balance (total) ========== 25,399,632.57

1930, Total budgetary resources avail (disc. and mand.) ========== 25,399,632.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,452,237.82

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 556,827,277.68

3010, Ob Bal: Obligations incurred: Unexpired accounts 5,947,394.75

3020, Ob Bal: Outlays (gross) -128,237,059.61

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -24,147.75

3050, Ob Bal: EOY: Unpaid obligations 434,513,465.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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																					========== 556,827,277.68
3200, Obligated balance, end of year																					========== 434,513,465.07

BA & O, Net

4101, Mand: Outlays from balances	128,237,059.61
4110, Mand: Total outlays, gross	128,237,059.61
4170, Mand: Outlays, net	========== 128,237,059.61
4190, Outlays, net (disc. and mand.)	========== 128,237,059.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		258,050,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 258,050,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 258,050,000,000.00
1941	4510	C	E		S										U		N	1		129,025,000,000.00
1941	4610	C	E		A										U		N	1		129,025,000,000.00
Sub-Total, 1941																				**258,050,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	258,050,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 258,050,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 258,050,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	258,050,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- - /14-0126 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	NEW				X		U		Y		N	1,489,279.91
Budgetary Resources																				
1221	4170	D	E	P		F		MAND			20		X		U		Y			9,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1		-648,000.00
1260, BA: Mand: Appropriations (total)																				========== 8,352,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,352,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,352,000.00
1940	4610	C	E		A										U		Y	1		-6,862,720.09
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	1,489,279.91
3020	4902	C	E					MAND	NEW				X		U		Y		N	-1,489,279.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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- - /14-0126 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 8,352,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	1,489,279.91
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,489,279.91
4160, Mand: Budget authority, net																				========== 8,352,000.00
4170, Mand: Outlays, net																				========== 1,489,279.91
4180, Budget authority, net (disc. and mand.)																				========== 8,352,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,489,279.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		46,540,121.00
3000	4801	C	B										X		E		N	1		1,419,323.00
Sub-Total, 3000																				**47,959,444.00**
3011	4801	C	B										X		E		N	1		-46,540,121.00
3011	4801	C	B										X		E		N	1		-1,419,323.00
3011	4801	C	E										X		E		N	1		36,255.25
3011	4801	C	E										X		E		N	1		46,540,121.00
3011	4901	C	E										X		E		N	1		152,969.46
3011	4902	C	E					MAND	BAL				X		E		N		N	1,230,098.29
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,230,098.29
3050	4801	C	E												E		N	1		36,255.25
3050	4801	C	E												E		N	1		46,540,121.00
3050	4901	C	E												E		N	1		152,969.46
Sub-Total, 3050																				**46,729,345.71**

3100, Obligated balance, start of year ========== 47,959,444.00

3200, Obligated balance, end of year ========== 46,729,345.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	1,230,098.29
4110	4902	C	E					MAND	BAL				X		E		N		N	1,230,098.29
4170, Mand: Outlays, net																				========== 1,230,098.29
4190, Outlays, net (disc. and mand.)																				========== 1,230,098.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,212,730.00
3000	4801	C	B										X		E			N	1		1,976,906.25
Sub-Total, 3000																					**8,189,636.25**
3011	4801	C	B										X		E			N	1		-6,212,730.00
3011	4801	C	B										X		E			N	1		-1,976,906.25
3011	4801	C	E										X		E			N	1		6,212,730.00
3011	4801	C	E										X		E			N	1		1,976,906.25
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		6,212,730.00
3050	4801	C	E												E			N	1		1,976,906.25
Sub-Total, 3050																					**8,189,636.25**
3100, Obligated balance, start of year																					========== 8,189,636.25
3200, Obligated balance, end of year																					========== 8,189,636.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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 1,489,279.91

Budgetary Resources

1221, BA: Mand: Approps transferred from other accounts 9,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -648,000.00

1260, BA: Mand: Appropriations (total) ========== 8,352,000.00

1900, Budget authority total (disc. and mand.) ========== 8,352,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,352,000.00

1940, Unob Bal: Memo: Unob bal expiring -6,862,720.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	56,149,080.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,489,279.91
3020, Ob Bal: Outlays (gross)	-2,719,378.20
3050, Ob Bal: EOY: Unpaid obligations	54,918,981.96
3100, Obligated balance, start of year	========== 56,149,080.25
3200, Obligated balance, end of year	========== 54,918,981.96

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,352,000.00
4100, Mand: Outlays from new authority	1,489,279.91
4101, Mand: Outlays from balances	1,230,098.29
4110, Mand: Total outlays, gross	2,719,378.20
4160, Mand: Budget authority, net	========== 8,352,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 2,719,378.20
4180, Budget authority, net (disc. and mand.)																				========== 8,352,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,719,378.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		-187,439,392.00
0900	4801	C	B										X		U		N	3		-141,952,979.13
0900	4801	C	B										X		U		N	3		-339,085,000.00
0900	4801	C	B										X		U		N	3		-1,616,865,000.00
0900	4801	C	E										X		U		N	3		141,952,979.13
0900	4801	C	E										X		U		N	3		1,616,865,000.00
0900	4801	C	E										X		U		N	3		339,085,000.00
0900	4801	C	E										X		U		N	3		187,439,392.00
0900	4901	C	E										X		U		N	3		169,536,789.19
Sub-Total, 0900																				**169,536,789.19**

Budgetary Resources

1000	4149	D	B				T								U		N	3		2,143,389,392.00
1000	4201	D	B												U		N	3		519,747,981.24
1000	4221	D	B			F		MAND					X		U		N	3		52,752,851.00
1000	4801	C	B										X		U		N	3		-187,439,392.00
1000	4801	C	B										X		U		N	3		-141,952,979.13
1000	4801	C	B										X		U		N	3		-339,085,000.00
1000	4801	C	B										X		U		N	3		-1,616,865,000.00
Sub-Total, 1000																				**430,547,853.11**
1021	4871	D	E										X		U		N			798,665,287.63
1024	4144	C	E				T						X		U		N			-744,555,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				484,658,140.74
1800	4261	D	E					MAND					X		U		N			8,451,815.02
1800	4262	D	E					MAND					X		U		N			390,949,993.48
1800	4263	D	E					MAND					X		U		N			129,131,004.29
Sub-Total, 1800																				**528,532,812.79**
1801	4221	D	B			F		MAND					X		U		N	3		-52,752,851.00
1801	4221	D	E			F		MAND					X		U		N	3		52,752,851.00
1801	4283	D	E					MAND					X		U		N			10,088,888.15
Sub-Total, 1801																				**10,088,888.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 538,621,700.94
1900, Budget authority total (disc. and mand.)																				========== 538,621,700.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,023,279,841.68
1941	4450	C	E												U		N	3		281,416,402.29
1941	4610	C	E		A										U		N	3		141,047,810.80
	Sub-Total, 1941																			**422,464,213.09**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		187,439,392.00
3000	4801	C	B										X		U		N	3		141,952,979.13
3000	4801	C	B										X		U		N	3		339,085,000.00
3000	4801	C	B										X		U		N	3		1,616,865,000.00
	Sub-Total, 3000																			**2,285,342,371.13**
3010	4801	C	B										X		U		N	3		-187,439,392.00
3010	4801	C	B										X		U		N	3		-141,952,979.13
3010	4801	C	B										X		U		N	3		-339,085,000.00
3010	4801	C	B										X		U		N	3		-1,616,865,000.00
3010	4801	C	E										X		U		N	3		141,952,979.13
3010	4801	C	E										X		U		N	3		1,616,865,000.00
3010	4801	C	E										X		U		N	3		339,085,000.00
3010	4801	C	E										X		U		N	3		187,439,392.00
3010	4901	C	E										X		U		N	3		169,536,789.19
	Sub-Total, 3010																			**169,536,789.19**
3040	4871	D	E										X		U		N			-798,665,287.63
3050	4801	C	E												U		N	3		141,952,979.13
3050	4801	C	E												U		N	3		1,616,865,000.00
3050	4801	C	E												U		N	3		339,085,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	3		187,439,392.00
3050	4871	D	E												U		N			-798,665,287.63
3050	4901	C	E												U		N	3		169,536,789.19
	Sub-Total, 3050																			**1,656,213,872.69**
3060	4221	D	B			F		MAND					X		U		N	3		-52,752,851.00
3070	4221	D	B			F		MAND					X		U		N	3		52,752,851.00
3070	4221	D	E			F		MAND					X		U		N	3		-52,752,851.00
3070	4283	D	E					MAND					X		U		N			-10,088,888.15
	Sub-Total, 3070																			**-10,088,888.15**
3090	4221	D	E			F		MAND							U		N	3		-52,752,851.00
3090	4283	D	E					MAND							U		N			-10,088,888.15
	Sub-Total, 3090																			**-62,841,739.15**
3100, Obligated balance, start of year																				========== 2,232,589,520.13
3200, Obligated balance, end of year																				========== 1,593,372,133.54

BA & O, Net

4090, Mand: Budget authority, gross																				========== 538,621,700.94
4123	4261	D	E					MAND					X		U		N			-8,451,815.02
4123	4262	D	E					MAND					X		U		N			-390,949,993.48
4123	4263	D	E					MAND					X		U		N			-129,131,004.29
	Sub-Total, 4123																			**-528,532,812.79**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -528,532,812.79
4140	4221	D	B			F		MAND					X		U		N	3		52,752,851.00
4140	4221	D	E			F		MAND					X		U		N	3		-52,752,851.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4283	D	E					MAND					X		U		N			-10,088,888.15
	Sub-Total, 4140																			**-10,088,888.15**
4150, Mand: Additional offsets against BA only (total)																				========== -10,088,888.15
4170, Mand: Outlays, net																				========== -528,532,812.79
4190, Outlays, net (disc. and mand.)																				========== -528,532,812.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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 169,536,789.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 430,547,853.11

1021, Unob Bal: Recov of prior year unpaid obligations 798,665,287.63

1024, Unob Bal: Borrowing authority withdrawn -744,555,000.00

1050, Unob Bal: Unobligated balance (total) ========== 484,658,140.74

1800, BA: Mand: Spending auth: Collected 528,532,812.79

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 10,088,888.15

1850, BA: Mand: Spending auth: Total ========== 538,621,700.94

1900, Budget authority total (disc. and mand.) ========== 538,621,700.94

1930, Total budgetary resources avail (disc. and mand.) ========== 1,023,279,841.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 422,464,213.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	2,285,342,371.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	169,536,789.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-798,665,287.63
3050, Ob Bal: EOY: Unpaid obligations	1,656,213,872.69
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-52,752,851.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,088,888.15
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-62,841,739.15
3100, Obligated balance, start of year	========== 2,232,589,520.13
3200, Obligated balance, end of year	========== 1,593,372,133.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	========== 538,621,700.94
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-528,532,812.79
4130, Mand: Offsets against gross BA and outlays (total)	========== -528,532,812.79
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10,088,888.15
4150, Mand: Additional offsets against BA only (total)	========== -10,088,888.15
4170, Mand: Outlays, net	========== -528,532,812.79
4190, Outlays, net (disc. and mand.)	========== -528,532,812.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	7		-170.00
0900	4801	C	E										X		U		N	7		170.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,077,281.50
1000	4801	C	B										X		U		N	7		-170.00
Sub-Total, 1000																				**1,077,111.50**
1050, Unob Bal: Unobligated balance (total)																				========== 1,077,111.50
1101	4114	D	E	P				DISC					X		U		N	7		269,515.19
1160, BA: Disc: Appropriation (total)																				========== 269,515.19
1900, Budget authority total (disc. and mand.)																				========== 269,515.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,346,626.69
1941	4450	C	E												U		N	7		269,702.07
1941	4610	C	E		A										U		N	7		1,077,368.06
Sub-Total, 1941																				**1,347,070.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4801	C	B										X			U		N	7		170.00
3010	4801	C	B										X			U		N	7		-170.00
3010	4801	C	E										X			U		N	7		170.00
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	7		170.00

3100, Obligated balance, start of year ====== 170.00

3200, Obligated balance, end of year ====== 170.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 269,515.19

4070, Disc: Budget authority, net ========== 269,515.19

4180, Budget authority, net (disc. and mand.) ========== 269,515.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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: (202) 622-0807 / marilyn.evans@treasury.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			1,067,281.50
5001	1610	D	E			F					20				U		N			1,067,538.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	1,077,111.50
1050, Unob Bal: Unobligated balance (total)	========== 1,077,111.50
1101, BA: Disc: Appropriation (special or trust fund)	269,515.19
1160, BA: Disc: Appropriation (total)	========== 269,515.19
1900, Budget authority total (disc. and mand.)	========== 269,515.19
1930, Total budgetary resources avail (disc. and mand.)	========== 1,346,626.69
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,347,070.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	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	170.00
3050, Ob Bal: EOY: Unpaid obligations	170.00
3100, Obligated balance, start of year	====== 170.00
3200, Obligated balance, end of year	====== 170.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 269,515.19
4070, Disc: Budget authority, net	========== 269,515.19
4180, Budget authority, net (disc. and mand.)	========== 269,515.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

1,067,281.50

5001, Memo: Invest, EOY: Fed securities: Par value

1,067,538.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		15,154.73
1050, Unob Bal: Unobligated balance (total)																				========= 15,154.73
1930, Total budgetary resources avail (disc. and mand.)																				========= 15,154.73
1941	4450	C	E												U		N	1		15,154.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- -13/15-0173 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		-1,920,618.81
0900	4801	C	E										X		U		N	1		1,554,557.35
0900	4881	C	E										X		U		N			10,000.00
0900	4901	C	B										X		U		N	1		-910,342.76
0900	4901	C	E										X		U		N	1		1,077,131.71
0900	4902	C	E					DISC	BAL				X		U		N		N	5,173,367.24
Sub-Total, 0900																				**4,984,094.73**

Budgetary Resources

1000	4201	D	B												U		N	1		28,916,320.78
1000	4801	C	B										X		U		N	1		-1,920,618.81
1000	4901	C	B										X		U		N	1		-910,342.76
Sub-Total, 1000																				**26,085,359.21**
1021	4871	D	E										X		U		N			1,600.00
1050, Unob Bal: Unobligated balance (total)																				========== 26,086,959.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,086,959.21
1941	4610	C	E		A										U		N	1		21,099,886.55
1941	4700	C	E		A										U		N	1		2,977.93
Sub-Total, 1941																				**21,102,864.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- -13/15-0173 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		1,920,618.81
3000	4901	C	B										X		U		N	1		910,342.76
Sub-Total, 3000																				**2,830,961.57**
3010	4801	C	B										X		U		N	1		-1,920,618.81
3010	4801	C	E										X		U		N	1		1,554,557.35
3010	4881	C	E										X		U		N			10,000.00
3010	4901	C	B										X		U		N	1		-910,342.76
3010	4901	C	E										X		U		N	1		1,077,131.71
3010	4902	C	E					DISC	BAL				X		U		N		N	5,173,367.24
Sub-Total, 3010																				**4,984,094.73**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,173,367.24
3040	4871	D	E										X		U		N			-1,600.00
3050	4801	C	E												U		N	1		1,554,557.35
3050	4871	D	E												U		N			-1,600.00
3050	4881	C	E												U		N			10,000.00
3050	4901	C	E												U		N	1		1,077,131.71
Sub-Total, 3050																				**2,640,089.06**

3100, Obligated balance, start of year ==========
2,830,961.57

3200, Obligated balance, end of year ==========
2,640,089.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- -13/15-0173 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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	5,173,367.24
4020, Disc: Total outlays, gross																					========== 5,173,367.24
4080, Disc: Outlays, net																					========== 5,173,367.24
4190, Outlays, net (disc. and mand.)																					========== 5,173,367.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-775,367.17
0900	4801	C	E										X		U		Y	1		3,160,582.76
0900	4881	C	E										X		U		Y			486,746.62
0900	4901	C	B										X		U		Y	1		-670,006.23
0900	4901	C	E										X		U		Y	1		298,846.65
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,375,401.04
0900	4981	C	E										X		U		Y			2,610.00
	Sub-Total, 0900																			**4,878,813.67**

Budgetary Resources

1000	4201	D	B												U		Y	1		16,079,053.75
1000	4801	C	B										X		U		Y	1		-775,367.17
1000	4901	C	B										X		U		Y	1		-670,006.23
	Sub-Total, 1000																			**14,633,680.35**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				14,633,680.35
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				14,633,680.35
1940	4610	C	E		A										U		Y	1		-7,330,884.03
1940	4700	C	E		A										U		Y	1		-2,423,982.65
	Sub-Total, 1940																			**-9,754,866.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		775,367.17
3000	4901	C	B										X		U		Y	1		670,006.23
Sub-Total, 3000																				**1,445,373.40**
3010	4801	C	B										X		U		Y	1		-775,367.17
3010	4801	C	E										X		U		Y	1		3,160,582.76
3010	4881	C	E										X		U		Y			486,746.62
3010	4901	C	B										X		U		Y	1		-670,006.23
3010	4901	C	E										X		U		Y	1		298,846.65
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,375,401.04
3010	4981	C	E										X		U		Y			2,610.00
Sub-Total, 3010																				**4,878,813.67**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,375,401.04
3050	4801	C	E												U		Y	1		3,160,582.76
3050	4881	C	E												U		Y			486,746.62
3050	4901	C	E												U		Y	1		298,846.65
3050	4981	C	E												U		Y			2,610.00
Sub-Total, 3050																				**3,948,786.03**

3100, Obligated balance, start of year ==========
1,445,373.40

3200, Obligated balance, end of year ==========
3,948,786.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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		Y		N	2,375,401.04
4020, Disc: Total outlays, gross																					========== 2,375,401.04
4080, Disc: Outlays, net																					========== 2,375,401.04
4190, Outlays, net (disc. and mand.)																					========== 2,375,401.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- - /14-0173 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		5,450.95
0900	4801	C	E										X		U		Y	1		13,224,653.56
0900	4901	C	E										X		U		Y	1		1,986,176.31
0900	4901	C	E										X		U		Y	1		3,853.96
0900	4902	C	E					DISC	NEW				X		U		Y		N	77,696.08
0900	4902	C	E					DISC	NEW				X		U		Y		N	26,620,411.30
Sub-Total, 0900																				**41,918,242.16**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		112,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 112,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			58,595.76
1701	4221	D	E			F		DISC					X		U		Y	1		1,753,740.06
1701	4225	D	E					DISC					X		U		Y	1		400,000.00
Sub-Total, 1701																				**2,153,740.06**
1750, BA: Disc: Spending auth: Total																				========== 2,212,335.82
1900, Budget authority total (disc. and mand.)																				========== 114,212,335.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 114,212,335.82
1940	4610	C	E		A										U		Y	1		-1,725,334.83
1940	4610	C	E		A										U		Y	1		-30,774,741.67
1940	4700	C	E		A										U		Y	1		-5,459,017.16
Sub-Total, 1940																				**-37,959,093.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- - /14-0173 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		5,450.95
3010	4801	C	E										X		U		Y	1		13,224,653.56
3010	4901	C	E										X		U		Y	1		1,986,176.31
3010	4901	C	E										X		U		Y	1		3,853.96
3010	4902	C	E					DISC		NEW			X		U		Y		N	77,696.08
3010	4902	C	E					DISC		NEW			X		U		Y		N	26,620,411.30
Sub-Total, 3010																				**41,918,242.16**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-77,696.08
3020	4902	C	E					DISC		NEW			X		U		Y		N	-26,620,411.30
Sub-Total, 3020																				**-26,698,107.38**
3050	4801	C	E												U		Y	1		5,450.95
3050	4801	C	E												U		Y	1		13,224,653.56
3050	4901	C	E												U		Y	1		1,986,176.31
3050	4901	C	E												U		Y	1		3,853.96
Sub-Total, 3050																				**15,220,134.78**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,753,740.06
3070	4225	D	E					DISC					X		U		Y	1		-400,000.00
Sub-Total, 3070																				**-2,153,740.06**
3090	4221	D	E			F		DISC							U		Y	1		-1,753,740.06
3090	4225	D	E					DISC							U		Y	1		-400,000.00
Sub-Total, 3090																				**-2,153,740.06**
3200, Obligated balance, end of year																				**==========**
																				13,066,394.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- - /14-0173 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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																				========== 114,212,335.82
4010	4902	C	E					DISC	NEW				X		U		Y		N	77,696.08
4010	4902	C	E					DISC	NEW				X		U		Y		N	26,620,411.30
Sub-Total, 4010																				**26,698,107.38**
4020, Disc: Total outlays, gross																				========== 26,698,107.38
4030	4252	D	E			F		DISC					X		U		Y			-58,595.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -58,595.76
4050	4221	D	E			F		DISC					X		U		Y	1		-1,753,740.06
4050	4225	D	E					DISC					X		U		Y	1		-400,000.00
Sub-Total, 4050																				**-2,153,740.06**
4060, Disc: Additional offsets against BA only (total)																				========== -2,153,740.06
4070, Disc: Budget authority, net																				========== 112,000,000.00
4080, Disc: Outlays, net																				========== 26,639,511.62
4180, Budget authority, net (disc. and mand.)																				========== 112,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 26,639,511.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- - /14-0173 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		3,010,812.71
3000	4901	C	B										X			E		N	1		563,274.48
Sub-Total, 3000																					**3,574,087.19**
3011	4801	C	B										X			E		N	1		-3,010,812.71
3011	4801	C	E										X			E		N	1		775,444.89
3011	4881	C	E										X			E		N			0.01
3011	4901	C	B										X			E		N	1		-563,274.48
3011	4901	C	E										X			E		N	1		222,298.64
3011	4902	C	E					DISC	BAL				X			E		N		N	2,576,343.66
3011	4981	C	E										X			E		N			0.21
Sub-Total, 3011																					**0.22**
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,576,343.66
3041	4871	D	E										X			E		N			-10,000.00
3050	4801	C	E													E		N	1		775,444.89
3050	4871	D	E													E		N			-10,000.00
3050	4881	C	E													E		N			0.01
3050	4901	C	E													E		N	1		222,298.64
3050	4981	C	E													E		N			0.21
Sub-Total, 3050																					**987,743.75**
3100, Obligated balance, start of year																					========== 3,574,087.19
3200, Obligated balance, end of year																					========== 987,743.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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			E		N		N	2,576,343.66
4020, Disc: Total outlays, gross																					========== 2,576,343.66
4080, Disc: Outlays, net																					========== 2,576,343.66
4190, Outlays, net (disc. and mand.)																					========== 2,576,343.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		69,543.08
3000	4801	C	B										X		E		N	1		8,043,257.17
3000	4901	C	B										X		E		N	1		118,346.36
3000	4901	C	B										X		E		N	1		3,400,007.88
Sub-Total, 3000																				**11,631,154.49**
3011	4801	C	B										X		E		N	1		-69,543.08
3011	4801	C	B										X		E		N	1		-8,043,257.17
3011	4801	C	E										X		E		N	1		69,600.18
3011	4801	C	E										X		E		N	1		3,270,636.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-243,638.56
3011	4881	C	E										X		E		N			9,487.23
3011	4901	C	B										X		E		N	1		-118,346.36
3011	4901	C	B										X		E		N	1		-3,400,007.88
3011	4901	C	E										X		E		N	1		52,113.59
3011	4901	C	E										X		E		N	1		992,093.03
3011	4902	C	E					DISC	BAL				X		E		N		N	65,799.87
3011	4902	C	E					DISC	BAL				X		E		N		N	7,420,391.86
3011	4981	C	E										X		E		N			6,485.39
3011	4981	C	E										X		E		N			1,075,767.89
3011	4982	C	E					DISC	BAL				X		E		N		N	1,587.00
Sub-Total, 3011																				**1,089,169.09**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	243,638.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-65,799.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,420,391.86
3020	4982	C	E					DISC	BAL				X		E		N		N	-1,587.00
Sub-Total, 3020																				**-7,244,140.17**
3041	4871	D	E										X		E		N			-17,132.51
3041	4971	D	E										X		E		N			-999,432.82
Sub-Total, 3041																				**-1,016,565.33**
3050	4801	C	E												E		N	1		69,600.18
3050	4801	C	E												E		N	1		3,270,636.10
3050	4871	D	E												E		N			-17,132.51
3050	4881	C	E												E		N			9,487.23
3050	4901	C	E												E		N	1		52,113.59
3050	4901	C	E												E		N	1		992,093.03
3050	4971	D	E												E		N			-999,432.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			6,485.39
3050	4981	C	E												E		N			1,075,767.89
Sub-Total, 3050																				**4,459,618.08**
3060	4221	D	B			F		DISC					X		E		N	1		-69,543.08
3060	4225	D	B					DISC					X		E		N	1		-1,997,150.00
3060	4251	D	B			F		DISC					X		E		N	1		-310,783.88
Sub-Total, 3060																				**-2,377,476.96**
3071	4221	D	B			F		DISC					X		E		N	1		69,543.08
3071	4221	D	E			F		DISC					X		E		N	1		-70,980.43
3071	4225	D	B					DISC					X		E		N	1		1,997,150.00
3071	4225	D	E					DISC					X		E		N	1		-1,997,150.00
3071	4251	D	B			F		DISC					X		E		N	1		310,783.88
3071	4251	D	E			F		DISC					X		E		N	1		-254,505.00
Sub-Total, 3071																				**54,841.53**
3090	4221	D	E			F		DISC							E		N	1		-70,980.43
3090	4225	D	E					DISC							E		N	1		-1,997,150.00
3090	4251	D	E			F		DISC							E		N	1		-254,505.00
Sub-Total, 3090																				**-2,322,635.43**
3100, Obligated balance, start of year																				========== 9,253,677.53
3200, Obligated balance, end of year																				========== 2,136,982.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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	BAL				X		E		N	1	N	-243,638.56
4011	4902	C	E					DISC	BAL				X		E		N		N	65,799.87
4011	4902	C	E					DISC	BAL				X		E		N		N	7,420,391.86
4011	4982	C	E					DISC	BAL				X		E		N		N	1,587.00
	Sub-Total, 4011																			**7,244,140.17**
	4020, Disc: Total outlays, gross																			========== 7,244,140.17
4030	4252	D	E			F		DISC					X		E		N			-54,841.53
4030	4972	D	E			F		DISC					X		E		N			-497.73
	Sub-Total, 4030																			**-55,339.26**
4033	4972	D	E			X		DISC					X		E		N			-5,211.78
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -60,551.04
4052	4252	D	E			F		DISC					X		E		N			54,841.53
4052	4972	D	E			X		DISC					X		E		N			5,211.78
4052	4972	D	E			F		DISC					X		E		N			497.73
	Sub-Total, 4052																			**60,551.04**
	4060, Disc: Additional offsets against BA only (total)																			========= 60,551.04
	4080, Disc: Outlays, net																			========== 7,183,589.13
	4190, Outlays, net (disc. and mand.)																			========== 7,183,589.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		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 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		291,008.51
3000	4901	C	B										X		E			N	1		34,127.07
Sub-Total, 3000																					**325,135.58**
3011	4801	C	B										X		E			N	1		-291,008.51
3011	4801	C	E										X		E			N	1		321,276.17
3011	4901	C	B										X		E			N	1		-34,127.07
3011	4901	C	E										X		E			N	1		3,859.41
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		321,276.17
3050	4901	C	E												E			N	1		3,859.41
Sub-Total, 3050																					**325,135.58**
3100, Obligated balance, start of year																					========== 325,135.58
3200, Obligated balance, end of year																					========== 325,135.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		252,998.76
3000	4801	C	B										X		E		N	1		793,827.79
3000	4901	C	B										X		E		N	1		110,090.68
3000	4901	C	B										X		E		N	1		188,588.85
Sub-Total, 3000																				**1,345,506.08**
3011	4801	C	B										X		E		N	1		-252,998.76
3011	4801	C	B										X		E		N	1		-793,827.79
3011	4801	C	E										X		E		N	1		257,698.18
3011	4801	C	E										X		E		N	1		614,945.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,736.86
3011	4881	C	E										X		E		N			132.18
3011	4901	C	B										X		E		N	1		-110,090.68
3011	4901	C	B										X		E		N	1		-188,588.85
3011	4901	C	E										X		E		N	1		15,193.69
3011	4901	C	E										X		E		N	1		167,900.85
3011	4902	C	E					DISC	BAL				X		E		N		N	204,023.99
3011	4902	C	E					DISC	BAL				X		E		N		N	90,197.57
3011	4981	C	E										X		E		N			4,979.92
3011	4982	C	E					DISC	BAL				X		E		N		N	1,403.94
Sub-Total, 3011																				**6,233.21**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,736.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-204,023.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-90,197.57
3020	4982	C	E					DISC	BAL				X		E		N		N	-1,403.94
Sub-Total, 3020																				**-290,888.64**
3041	4871	D	E										X		E		N			-157,910.50
3041	4971	D	E										X		E		N			-4,281.28
Sub-Total, 3041																				**-162,191.78**
3050	4801	C	E												E		N	1		257,698.18
3050	4801	C	E												E		N	1		614,945.83
3050	4871	D	E												E		N			-157,910.50
3050	4881	C	E												E		N			132.18
3050	4901	C	E												E		N	1		15,193.69
3050	4901	C	E												E		N	1		167,900.85
3050	4971	D	E												E		N			-4,281.28
3050	4981	C	E												E		N			4,979.92
Sub-Total, 3050																				**898,658.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-252,998.76
3060	4251	D	B			F		DISC					X		E		N	1		-238,293.64
Sub-Total, 3060																				**-491,292.40**
3071	4221	D	B			F		DISC					X		E		N	1		252,998.76
3071	4221	D	E			F		DISC					X		E		N	1		-129,133.51
3071	4251	D	B			F		DISC					X		E		N	1		238,293.64
3071	4251	D	E			F		DISC					X		E		N	1		-70,733.15
Sub-Total, 3071																				**291,425.74**
3090	4221	D	E			F		DISC							E		N	1		-129,133.51
3090	4251	D	E			F		DISC							E		N	1		-70,733.15
Sub-Total, 3090																				**-199,866.66**
3100, Obligated balance, start of year																				========== 854,213.68
3200, Obligated balance, end of year																				========== 698,792.21

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,736.86
4011	4902	C	E					DISC	BAL				X		E		N		N	204,023.99
4011	4902	C	E					DISC	BAL				X		E		N		N	90,197.57
4011	4982	C	E					DISC	BAL				X		E		N		N	1,403.94
Sub-Total, 4011																				**290,888.64**
4020, Disc: Total outlays, gross																				========== 290,888.64
4030	4252	D	E			F		DISC					X		E		N			-162,861.07
4030	4972	D	E			F		DISC					X		E		N			-7.73
Sub-Total, 4030																				**-162,868.80**
4033	4972	D	E			X		DISC					X		E		N			-71.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== -162,940.56
4052	4252	D	E			F		DISC					X		E		N			162,861.07
4052	4972	D	E			F		DISC					X		E		N			7.73
4052	4972	D	E			X		DISC					X		E		N			71.76
Sub-Total, 4052																				**162,940.56**
4060, Disc: Additional offsets against BA only (total)																				========== 162,940.56
4080, Disc: Outlays, net																				========== 127,948.08
4190, Outlays, net (disc. and mand.)																				========== 127,948.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		230,369.38
3000	4901	C	B										X		E			N	1		2,298.14
	Sub-Total, 3000																				**232,667.52**
3011	4801	C	B										X		E			N	1		-230,369.38
3011	4801	C	E										X		E			N	1		230,369.38
3011	4901	C	B										X		E			N	1		-2,298.14
3011	4901	C	E										X		E			N	1		2,298.14
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-136,031.65
3050	4801	C	E												E			N	1		230,369.38
3050	4871	D	E												E			N			-136,031.65
3050	4901	C	E												E			N	1		2,298.14
	Sub-Total, 3050																				**96,635.87**
3100, Obligated balance, start of year																					========== 232,667.52
3200, Obligated balance, end of year																					========= 96,635.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		32,246.19
3000	4801	C	B										X		E		N	1		856,616.35
3000	4901	C	B										X		E		N	1		33,122.31
	Sub-Total, 3000																			**921,984.85**
3011	4801	C	B										X		E		N	1		-32,246.19
3011	4801	C	B										X		E		N	1		-856,616.35
3011	4801	C	E										X		E		N	1		32,246.19
3011	4801	C	E										X		E		N	1		856,616.35
3011	4901	C	B										X		E		N	1		-33,122.31
3011	4901	C	E										X		E		N	1		33,809.31
3011	4902	D	E					DISC	BAL				X		E		N		N	-687.00
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	687.00
3041	4871	D	E										X		E		N			-131,522.22
3041	4971	D	E										X		E		N			-687.00
	Sub-Total, 3041																			**-132,209.22**
3050	4801	C	E												E		N	1		32,246.19
3050	4801	C	E												E		N	1		856,616.35
3050	4871	D	E												E		N			-131,522.22
3050	4901	C	E												E		N	1		33,809.31
3050	4971	D	E												E		N			-687.00
	Sub-Total, 3050																			**790,462.63**
3060	4221	D	B			F		DISC					X		E		N	1		-32,246.19
3071	4221	D	B			F		DISC					X		E		N	1		32,246.19
3071	4221	D	E			F		DISC					X		E		N	1		-8,559.86
	Sub-Total, 3071																			**23,686.33**
3090	4221	D	E			F		DISC							E		N	1		-8,559.86

3100, Obligated balance, start of year ========== 889,738.66

3200, Obligated balance, end of year ========== 781,902.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-687.00
4020, Disc: Total outlays, gross																					========== -687.00
4033	4972	D	E			X		DISC					X		E			N			-11.05
4040, Disc: Offsets against gross BA and outlays (total)																					========== -11.05
4052	4972	D	E			X		DISC					X		E			N			11.05
4060, Disc: Additional offsets against BA only (total)																					====== 11.05
4080, Disc: Outlays, net																					====== -698.05
4190, Outlays, net (disc. and mand.)																					====== -698.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		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 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		33,652.23
3011	4801	C	B										X		E		N	1		-33,652.23
3011	4801	C	E										X		E		N	1		33,652.23
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		33,652.23
3100, Obligated balance, start of year																				========= 33,652.23
3200, Obligated balance, end of year																				========= 33,652.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		125,789.50
3000	4801	C	B										X		E		N	1		367,762.85
Sub-Total, 3000																				**493,552.35**
3011	4801	C	B										X		E		N	1		-125,789.50
3011	4801	C	B										X		E		N	1		-367,762.85
3011	4801	C	E										X		E		N	1		125,102.50
3011	4801	C	E										X		E		N	1		367,762.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,930.35
3011	4902	C	E					DISC	BAL				X		E		N		N	3,617.35
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,930.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,617.35
Sub-Total, 3020																				**-687.00**
3041	4871	D	E										X		E		N			-2,065.96
3050	4801	C	E												E		N	1		125,102.50
3050	4801	C	E												E		N	1		367,762.85
3050	4871	D	E												E		N			-2,065.96
Sub-Total, 3050																				**490,799.39**
3060	4221	D	B			F		DISC					X		E		N	1		-367,762.85
3071	4221	D	B			F		DISC					X		E		N	1		367,762.85
3071	4221	D	E			F		DISC					X		E		N	1		-367,762.85
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-367,762.85
3100, Obligated balance, start of year																				**==========**
																				125,789.50
3200, Obligated balance, end of year																				**==========**
																				123,036.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,930.35
4011	4902	C	E					DISC	BAL				X			E		N		N	3,617.35
	Sub-Total, 4011																				**687.00**
	4020, Disc: Total outlays, gross																				====== 687.00
	4080, Disc: Outlays, net																				====== 687.00
	4190, Outlays, net (disc. and mand.)																				====== 687.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		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 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		9,470.82
3000	4801	C	B										X		E		N	1		63,845.84
Sub-Total, 3000																				**73,316.66**
3011	4801	C	B										X		E		N	1		-9,470.82
3011	4801	C	B										X		E		N	1		-63,845.84
3011	4801	C	E										X		E		N	1		9,470.82
3011	4801	C	E										X		E		N	1		63,845.84
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-46,857.12
3050	4801	C	E												E		N	1		9,470.82
3050	4801	C	E												E		N	1		63,845.84
3050	4871	D	E												E		N			-46,857.12
Sub-Total, 3050																				**26,459.54**
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

3100, Obligated balance, start of year ========
63,845.84

3200, Obligated balance, end of year ========
26,459.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 51,781,150.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 40,734,194.29

1021, Unob Bal: Recov of prior year unpaid obligations 1,600.00

1050, Unob Bal: Unobligated balance (total) ========== 40,735,794.29

1100, BA: Disc: Appropriation 112,000,000.00

1160, BA: Disc: Appropriation (total) ========== 112,000,000.00

1700, BA: Disc: Spending auth: Collected 58,595.76

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,153,740.06

1750, BA: Disc: Spending auth: Total ========== 2,212,335.82

1900, Budget authority total (disc. and mand.) ========== 114,212,335.82

1930, Total budgetary resources avail (disc. and mand.) ========== 154,948,130.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-47,713,960.34
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					21,118,019.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,042,562.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	51,781,150.56
3011, Ob Bal: Obligations incurred: Expired accounts	1,095,402.52
3020, Ob Bal: Outlays (gross)	-44,358,248.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,600.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,505,921.06
3050, Ob Bal: EOY: Unpaid obligations	30,053,346.10
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,278,249.22
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,153,740.06
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	379,424.42
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,052,564.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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																					========== 19,764,312.99
3200, Obligated balance, end of year																					========== 25,000,781.24

BA & O, Net

4000, Disc: Budget authority, gross	========== 114,212,335.82
4010, Disc: Outlays from new authority	26,698,107.38
4011, Disc: Outlays from balances	17,660,140.75
4020, Disc: Total outlays, gross	========== 44,358,248.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-276,803.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,294.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -282,098.41
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,153,740.06
4052, Disc: Offset, BA: Collection cred to expired accts	223,502.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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)																					========== -1,930,237.41
4070, Disc: Budget authority, net																					========== 112,000,000.00
4080, Disc: Outlays, net																					========== 44,076,149.72
4180, Budget authority, net (disc. and mand.)																					========== 112,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 44,076,149.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -0520 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			20		X		U		N			1,200,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,200,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,200,000.00
1941	4610	C	E		A										U		N	1		1,200,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,200,000.00
4070, Disc: Budget authority, net																				========== 1,200,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/16-0520 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		102,872.11
0900	4901	C	E										X		U		N	1		1,247.22
0900	4902	C	E					DISC		NEW			X		U		N		N	1,704.67
	Sub-Total, 0900																			**105,824.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		8,740,000.00
1121	4170	D	E	P		F		DISC			20		X		U		N			4,210,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,950,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,950,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,950,000.00
1941	4610	C	E		A										U		N	1		12,844,176.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/16-0520 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		102,872.11
3010	4901	C	E										X			U		N	1		1,247.22
3010	4902	C	E					DISC	NEW				X			U		N		N	1,704.67
Sub-Total, 3010																					**105,824.00**
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,704.67
3050	4801	C	E													U		N	1		102,872.11
3050	4901	C	E													U		N	1		1,247.22
Sub-Total, 3050																					**104,119.33**
3200, Obligated balance, end of year																					========== 104,119.33

BA & O, Net

4000, Disc: Budget authority, gross																					========== 12,950,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	1,704.67
4020, Disc: Total outlays, gross																					======== 1,704.67
4070, Disc: Budget authority, net																					========== 12,950,000.00
4080, Disc: Outlays, net																					======== 1,704.67
4180, Budget authority, net (disc. and mand.)																					========== 12,950,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/16-0520 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					======== 1,704.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /14-0520 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		71,503,979.48
0900	4801	C	E										X		U		Y	1		40,231,930.64
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	258.24
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	258.25
0900	4901	C	E										X		U		Y	1		7,887,807.57
0900	4901	C	E										X		U		Y	1		1,216,986.97
0900	4902	C	E					DISC		NEW			X		U		Y		N	59,516,849.90
0900	4902	C	E					DISC		NEW			X		U		Y		N	148,260,949.32
	Sub-Total, 0900																			**328,619,020.37**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		351,425,000.00
1120	4170	C	E	P		F		DISC			20		X		U		Y			-5,410,000.00
1160, BA: Disc: Appropriation (total)																				========== 346,015,000.00
1700	4252	D	E			X		DISC					X		U		Y			600.00
1700	4252	D	E			F		DISC					X		U		Y			27,749,634.44
	Sub-Total, 1700																			**27,750,234.44**
1701	4221	D	E			F		DISC					X		U		Y	1		78,833,827.33
1701	4251	D	E			F		DISC					X		U		Y	1		2,422,556.23
	Sub-Total, 1701																			**81,256,383.56**
1750, BA: Disc: Spending auth: Total																				========== 109,006,618.00
1900, Budget authority total (disc. and mand.)																				========== 455,021,618.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 455,021,618.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /14-0520 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-116,056,418.99
1940	4610	C	E		A										U		Y	1		-7,820,816.39
1940	4700	C	E		A										U		Y	1		-2,305,586.40
1940	4700	C	E		A										U		Y	1		-219,475.85
Sub-Total, 1940																				**-126,402,297.63**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		71,503,979.48
3010	4801	C	E										X		U		Y	1		40,231,930.64
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	258.24
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	258.25
3010	4901	C	E										X		U		Y	1		7,887,807.57
3010	4901	C	E										X		U		Y	1		1,216,986.97
3010	4902	C	E					DISC	NEW				X		U		Y		N	59,516,849.90
3010	4902	C	E					DISC	NEW				X		U		Y		N	148,260,949.32
Sub-Total, 3010																				**328,619,020.37**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-258.24
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-258.25
3020	4902	C	E					DISC	NEW				X		U		Y		N	-59,516,849.90
3020	4902	C	E					DISC	NEW				X		U		Y		N	-148,260,949.32
Sub-Total, 3020																				**-207,778,315.71**
3050	4801	C	E												U		Y	1		71,503,979.48
3050	4801	C	E												U		Y	1		40,231,930.64
3050	4901	C	E												U		Y	1		7,887,807.57
3050	4901	C	E												U		Y	1		1,216,986.97
Sub-Total, 3050																				**120,840,704.66**
3070	4221	D	E			F		DISC					X		U		Y	1		-78,833,827.33
3070	4251	D	E			F		DISC					X		U		Y	1		-2,422,556.23
Sub-Total, 3070																				**-81,256,383.56**
3090	4221	D	E			F		DISC							U		Y	1		-78,833,827.33
3090	4251	D	E			F		DISC							U		Y	1		-2,422,556.23
Sub-Total, 3090																				**-81,256,383.56**
3200, Obligated balance, end of year																				========== 39,584,321.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /14-0520 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 455,021,618.00
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	258.24
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	258.25
4010	4902	C	E					DISC		NEW			X		U			Y		N	59,516,849.90
4010	4902	C	E					DISC		NEW			X		U			Y		N	148,260,949.32
Sub-Total, 4010																					**207,778,315.71**
4020, Disc: Total outlays, gross																					========== 207,778,315.71
4030	4252	D	E			F		DISC					X		U			Y			-27,749,634.44
4033	4252	D	E			X		DISC					X		U			Y			-600.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -27,750,234.44
4050	4221	D	E			F		DISC					X		U			Y	1		-78,833,827.33
4050	4251	D	E			F		DISC					X		U			Y	1		-2,422,556.23
Sub-Total, 4050																					**-81,256,383.56**
4060, Disc: Additional offsets against BA only (total)																					========== -81,256,383.56
4070, Disc: Budget authority, net																					========== 346,015,000.00
4080, Disc: Outlays, net																					========== 180,028,081.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /14-0520 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 346,015,000.00
4190, Outlays, net (disc. and mand.)																					========== 180,028,081.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-0560 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y	1		-231,739.64
0900	4801	C	E										X		U		Y	1		0.54
0900	4901	C	B										X		U		Y	1		-83,311.71
0900	4901	C	E										X		U		Y	1		80,454.09
0900	4902	C	E					DISC	BAL				X		U		Y		N	237,432.11
0900	4981	C	E										X		U		Y			13.68
	Sub-Total, 0900																			**2,849.07**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		5,867,944.81
1000	4801	C	B										X		U		Y	1		-231,739.64
1000	4901	C	B										X		U		Y	1		-83,311.71
	Sub-Total, 1000																			**5,552,893.46**
1050, Unob Bal: Unobligated balance (total)																				========== 5,552,893.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,552,893.46
1940	4610	C	E		A										U		Y	1		-5,550,044.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-0560 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		231,739.64
3000	4901	C	B										X		U		Y	1		83,311.71
Sub-Total, 3000																				**315,051.35**
3010	4801	C	B										X		U		Y	1		-231,739.64
3010	4801	C	E										X		U		Y	1		0.54
3010	4901	C	B										X		U		Y	1		-83,311.71
3010	4901	C	E										X		U		Y	1		80,454.09
3010	4902	C	E					DISC	BAL				X		U		Y		N	237,432.11
3010	4981	C	E										X		U		Y			13.68
Sub-Total, 3010																				**2,849.07**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-237,432.11
3050	4801	C	E												U		Y	1		0.54
3050	4901	C	E												U		Y	1		80,454.09
3050	4981	C	E												U		Y			13.68
Sub-Total, 3050																				**80,468.31**

3100, Obligated balance, start of year ========== 315,051.35

3200, Obligated balance, end of year ========= 80,468.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-0560 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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	BAL				X			U		Y		N	237,432.11
4020, Disc: Total outlays, gross																					========== 237,432.11
4080, Disc: Outlays, net																					========== 237,432.11
4190, Outlays, net (disc. and mand.)																					========== 237,432.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-0560 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		27,304,710.30
3000	4901	C	B										X		E			N	1		2,574,158.66
Sub-Total, 3000																					**29,878,868.96**
3011	4801	C	B										X		E			N	1		-27,304,710.30
3011	4801	C	E										X		E			N	1		21,544,482.85
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-861,473.42
3011	4881	C	E										X		E			N			1,399,455.80
3011	4901	C	B										X		E			N	1		-2,574,158.66
3011	4901	C	E										X		E			N	1		436,548.09
3011	4902	C	E					DISC	BAL				X		E			N		N	8,682,687.69
3011	4981	C	E										X		E			N			193,995.15
3011	4982	C	E					DISC	BAL				X		E			N		N	87,417.86
Sub-Total, 3011																					**1,604,245.06**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	861,473.42
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,682,687.69
3020	4982	C	E					DISC	BAL				X		E			N		N	-87,417.86
Sub-Total, 3020																					**-7,908,632.13**
3041	4871	D	E										X		E			N			-1,742,051.14
3041	4971	D	E										X		E			N			-446,621.51
Sub-Total, 3041																					**-2,188,672.65**
3050	4801	C	E												E			N	1		21,544,482.85
3050	4871	D	E												E			N			-1,742,051.14
3050	4881	C	E												E			N			1,399,455.80
3050	4901	C	E												E			N	1		436,548.09
3050	4971	D	E												E			N			-446,621.51
3050	4981	C	E												E			N			193,995.15
Sub-Total, 3050																					**21,385,809.24**

3100, Obligated balance, start of year ========== 29,878,868.96

3200, Obligated balance, end of year ========== 21,385,809.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-0560 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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	BAL				X		E		N	1	N	-861,473.42
4011	4902	C	E					DISC	BAL				X		E		N		N	8,682,687.69
4011	4982	C	E					DISC	BAL				X		E		N		N	87,417.86
	Sub-Total, 4011																			**7,908,632.13**
4020, Disc: Total outlays, gross																				========== 7,908,632.13
4033	4972	D	E			X		DISC					X		E		N			-5,528.87
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,528.87
4052	4972	D	E			X		DISC					X		E		N			5,528.87
4060, Disc: Additional offsets against BA only (total)																				======== 5,528.87
4080, Disc: Outlays, net																				========== 7,903,103.26
4190, Outlays, net (disc. and mand.)																				========== 7,903,103.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-0560 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC		SEQ			X		E			N	1		50,000.00
5091	4384	C	E	S				DISC		SEQ			X		E			N	1		50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-0560 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		630,408.41
3000	4901	C	B										X		E			N	1		130,937.66
Sub-Total, 3000																					**761,346.07**
3011	4801	C	B										X		E			N	1		-630,408.41
3011	4801	C	E										X		E			N	1		300,656.56
3011	4881	C	E										X		E			N			6,468.00
3011	4901	C	B										X		E			N	1		-130,937.66
3011	4901	C	E										X		E			N	1		319,676.94
3011	4902	C	E					DISC	BAL				X		E			N		N	141,012.57
3011	4981	C	E										X		E			N			2.28
Sub-Total, 3011																					**6,470.28**
3020	4902	C	E					DISC	BAL				X		E			N		N	-141,012.57
3041	4871	D	E										X		E			N			-41,072.78
3041	4971	D	E										X		E			N			-6,570.57
Sub-Total, 3041																					**-47,643.35**
3050	4801	C	E												E			N	1		300,656.56
3050	4871	D	E												E			N			-41,072.78
3050	4881	C	E												E			N			6,468.00
3050	4901	C	E												E			N	1		319,676.94
3050	4971	D	E												E			N			-6,570.57
3050	4981	C	E												E			N			2.28
Sub-Total, 3050																					**579,160.43**
3100, Obligated balance, start of year																					========== 761,346.07
3200, Obligated balance, end of year																					========== 579,160.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-0560 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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	BAL				X		E			N		N	141,012.57
4020, Disc: Total outlays, gross																					========== 141,012.57
4033	4972	D	E			X		DISC					X		E			N			-1,028.62
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,028.62
4052	4972	D	E			X		DISC					X		E			N			1,028.62
4060, Disc: Additional offsets against BA only (total)																					======== 1,028.62
4080, Disc: Outlays, net																					========== 139,983.95
4190, Outlays, net (disc. and mand.)																					========== 139,983.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-0560 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		44,563.94
3000	4901	C	B										X			E		N	1		15.00
3000	4901	C	B										X			E		N	1		98,532.69
Sub-Total, 3000																					**143,111.63**
3011	4801	C	B										X			E		N	1		-44,563.94
3011	4801	C	E										X			E		N	1		130,576.19
3011	4901	C	B										X			E		N	1		-15.00
3011	4901	C	B										X			E		N	1		-98,532.69
3011	4901	D	E										X			E		N	1		-2,049.24
3011	4901	C	E										X			E		N	1		15.00
3011	4902	C	E					DISC	BAL				X			E		N		N	14,569.68
3011	4981	C	E										X			E		N			3,284.80
Sub-Total, 3011																					**3,284.80**
3020	4902	C	E					DISC	BAL				X			E		N		N	-14,569.68
3041	4871	D	E										X			E		N			-84,369.85
3050	4801	C	E													E		N	1		130,576.19
3050	4871	D	E													E		N			-84,369.85
3050	4901	D	E													E		N	1		-2,049.24
3050	4901	C	E													E		N	1		15.00
3050	4981	C	E													E		N			3,284.80
Sub-Total, 3050																					**47,456.90**
3100, Obligated balance, start of year																					========== 143,111.63
3200, Obligated balance, end of year																					========= 47,456.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-0560 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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			E		N		N	14,569.68
4020, Disc: Total outlays, gross																					========= 14,569.68
4080, Disc: Outlays, net																					========= 14,569.68
4190, Outlays, net (disc. and mand.)																					========= 14,569.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-0560 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		11,314.54
3011	4801	C	B										X			E		N	1		-11,314.54
3011	4801	C	E										X			E		N	1		11,270.78
3011	4902	C	E					DISC	BAL				X			E		N		N	43.76
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-43.76
3041	4871	D	E										X			E		N			-1.24
3050	4801	C	E													E		N	1		11,270.78
3050	4871	D	E													E		N			-1.24
	Sub-Total, 3050																				**11,269.54**

3100, Obligated balance, start of year ========= 11,314.54

3200, Obligated balance, end of year ========= 11,269.54

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	43.76

4020, Disc: Total outlays, gross ====== 43.76

4080, Disc: Outlays, net ====== 43.76

4190, Outlays, net (disc. and mand.) ====== 43.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-0560 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 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
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /09-0560 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		82,101.74
3000	4901	C	B										X		E			N	1		695.87
	Sub-Total, 3000																				**82,797.61**
3011	4801	C	B										X		E			N	1		-82,101.74
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																				**0.00**
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																					========= 82,797.61
3200, Obligated balance, end of year																					========= 82,797.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		-367,579.17
0900	4801	C	E										X		U		N	1		1,050,428.95
0900	4881	C	E										X		U		N			0.08
0900	4901	C	B										X		U		N	1		-194,412.20
0900	4901	C	E										X		U		N	1		159,701.48
0900	4902	C	E					DISC	BAL				X		U		N		N	431,737.50
0900	4981	C	E										X		U		N			15.16
	Sub-Total, 0900																			**1,079,891.80**

Budgetary Resources

1000	4201	D	B												U		N	1		2,342,249.27
1000	4801	C	B										X		U		N	1		-367,579.17
1000	4901	C	B										X		U		N	1		-194,412.20
	Sub-Total, 1000																			**1,780,257.90**
1021	4971	D	E										X		U		N			2,564.43
1050, Unob Bal: Unobligated balance (total)																				========== 1,782,822.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,782,822.33
1941	4610	C	E		A										U		N	1		702,930.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		367,579.17
3000	4901	C	B										X			U		N	1		194,412.20
Sub-Total, 3000																					**561,991.37**
3010	4801	C	B										X			U		N	1		-367,579.17
3010	4801	C	E										X			U		N	1		1,050,428.95
3010	4881	C	E										X			U		N			0.08
3010	4901	C	B										X			U		N	1		-194,412.20
3010	4901	C	E										X			U		N	1		159,701.48
3010	4902	C	E					DISC	BAL				X			U		N		N	431,737.50
3010	4981	C	E										X			U		N			15.16
Sub-Total, 3010																					**1,079,891.80**
3020	4902	C	E					DISC	BAL				X			U		N		N	-431,737.50
3040	4971	D	E										X			U		N			-2,564.43
3050	4801	C	E													U		N	1		1,050,428.95
3050	4881	C	E													U		N			0.08
3050	4901	C	E													U		N	1		159,701.48
3050	4971	D	E													U		N			-2,564.43
3050	4981	C	E													U		N			15.16
Sub-Total, 3050																					**1,207,581.24**

3100, Obligated balance, start of year ==========
561,991.37

3200, Obligated balance, end of year ==========
1,207,581.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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	431,737.50
4020, Disc: Total outlays, gross																					========== 431,737.50
4080, Disc: Outlays, net																					========== 431,737.50
4190, Outlays, net (disc. and mand.)																					========== 431,737.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/15-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		-502,762.49
0900	4801	C	E										X		U		N	1		342,510.23
0900	4901	C	B										X		U		N	1		-104,167.74
0900	4902	C	E					DISC	BAL				X		U		N		N	264,420.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		4,064,792.70
1000	4801	C	B										X		U		N	1		-502,762.49
1000	4901	C	B										X		U		N	1		-104,167.74
	Sub-Total, 1000																			**3,457,862.47**
	1050, Unob Bal: Unobligated balance (total)																			========== 3,457,862.47
	1930, Total budgetary resources avail (disc. and mand.)																			========== 3,457,862.47
1941	4610	C	E		A										U		N	1		3,457,862.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/15-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		502,762.49
3000	4901	C	B										X		U		N	1		104,167.74
	Sub-Total, 3000																			**606,930.23**
3010	4801	C	B										X		U		N	1		-502,762.49
3010	4801	C	E										X		U		N	1		342,510.23
3010	4901	C	B										X		U		N	1		-104,167.74
3010	4902	C	E					DISC	BAL				X		U		N		N	264,420.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-264,420.00
3050	4801	C	E												U		N	1		342,510.23
3100, Obligated balance, start of year																				========== 606,930.23
3200, Obligated balance, end of year																				========== 342,510.23

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	264,420.00
4020, Disc: Total outlays, gross																				========== 264,420.00
4080, Disc: Outlays, net																				========== 264,420.00
4190, Outlays, net (disc. and mand.)																				========== 264,420.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,330,346.27
0900	4801	C	E										X		U		Y	1		742,239.56
0900	4901	C	B										X		U		Y	1		-174,216.13
0900	4901	C	E										X		U		Y	1		46,369.81
0900	4902	C	E					DISC	BAL				X		U		Y		N	715,953.03
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,304,403.44
1000	4801	C	B										X		U		Y	1		-1,330,346.27
1000	4901	C	B										X		U		Y	1		-174,216.13
	Sub-Total, 1000																			**799,841.04**

1050, Unob Bal: Unobligated balance (total) ========== 799,841.04

1930, Total budgetary resources avail (disc. and mand.) ========== 799,841.04

1940	4610	C	E		A										U		Y	1		-799,841.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		1,330,346.27
3000	4901	C	B										X		U		Y	1		174,216.13
	Sub-Total, 3000																			**1,504,562.40**
3010	4801	C	B										X		U		Y	1		-1,330,346.27
3010	4801	C	E										X		U		Y	1		742,239.56
3010	4901	C	B										X		U		Y	1		-174,216.13
3010	4901	C	E										X		U		Y	1		46,369.81
3010	4902	C	E					DISC	BAL				X		U		Y		N	715,953.03
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-715,953.03
3050	4801	C	E												U		Y	1		742,239.56
3050	4901	C	E												U		Y	1		46,369.81
	Sub-Total, 3050																			**788,609.37**
3100, Obligated balance, start of year																				========== 1,504,562.40
3200, Obligated balance, end of year																				========== 788,609.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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		Y		N	715,953.03
4020, Disc: Total outlays, gross																					========== 715,953.03
4080, Disc: Outlays, net																					========== 715,953.03
4190, Outlays, net (disc. and mand.)																					========== 715,953.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/13-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		688,436.00
3000	4901	C	B										X		E		N	1		81,564.00
	Sub-Total, 3000																			**770,000.00**
3011	4801	C	B										X		E		N	1		-688,436.00
3011	4801	C	E										X		E		N	1		428,633.51
3011	4901	C	B										X		E		N	1		-81,564.00
3011	4902	C	E					DISC	BAL				X		E		N		N	341,366.49
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-341,366.49
3050	4801	C	E												E		N	1		428,633.51
3100, Obligated balance, start of year																				========== 770,000.00
3200, Obligated balance, end of year																				========== 428,633.51

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	341,366.49
4020, Disc: Total outlays, gross																				========== 341,366.49
4080, Disc: Outlays, net																				========== 341,366.49
4190, Outlays, net (disc. and mand.)																				========== 341,366.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/13-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		1,402,706.86
3000	4901	C	B										X		E		N	1		482,574.37
Sub-Total, 3000																				**1,885,281.23**
3011	4801	C	B										X		E		N	1		-1,402,706.86
3011	4801	C	E										X		E		N	1		825,968.36
3011	4901	C	B										X		E		N	1		-482,574.37
3011	4901	C	E										X		E		N	1		44,517.80
3011	4902	C	E					DISC	BAL				X		E		N		N	1,014,795.07
3011	4981	C	E										X		E		N			136.35
Sub-Total, 3011																				**136.35**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,014,795.07
3041	4871	D	E										X		E		N			-53,300.89
3050	4801	C	E												E		N	1		825,968.36
3050	4871	D	E												E		N			-53,300.89
3050	4901	C	E												E		N	1		44,517.80
3050	4981	C	E												E		N			136.35
Sub-Total, 3050																				**817,321.62**
3100, Obligated balance, start of year																				========== 1,885,281.23
3200, Obligated balance, end of year																				========= 817,321.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/13-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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			E		N		N	1,014,795.07
4020, Disc: Total outlays, gross																					========== 1,014,795.07
4080, Disc: Outlays, net																					========== 1,014,795.07
4190, Outlays, net (disc. and mand.)																					========== 1,014,795.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		18,252,892.43
3000	4801	C	B										X			E		N	1		14,730,577.93
3000	4901	C	B										X			E		N	1		1,625,500.75
3000	4901	C	B										X			E		N	1		6,823,677.58
Sub-Total, 3000																					**41,432,648.69**
3011	4801	C	B										X			E		N	1		-18,252,892.43
3011	4801	C	B										X			E		N	1		-14,730,577.93
3011	4801	C	E										X			E		N	1		9,781,099.50
3011	4801	C	E										X			E		N	1		4,425,467.18
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,420,961.25
3011	4881	C	E										X			E		N			275,683.07
3011	4881	C	E										X			E		N			277,777.01
3011	4901	C	B										X			E		N	1		-1,625,500.75
3011	4901	C	B										X			E		N	1		-6,823,677.58
3011	4901	C	E										X			E		N	1		66,518.34
3011	4901	C	E										X			E		N	1		1,439,657.74
3011	4902	C	E					DISC	BAL				X			E		N		N	16,065,378.37
3011	4902	C	E					DISC	BAL				X			E		N		N	11,879,548.63
3011	4981	C	E										X			E		N			88,896.64
3011	4981	C	E										X			E		N			1,304,774.44
3011	4982	C	E					DISC	BAL				X			E		N		N	107,700.31
3011	4982	C	E					DISC	BAL				X			E		N		N	192,776.84
Sub-Total, 3011																					**2,051,668.13**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,420,961.25
3020	4902	C	E					DISC	BAL				X			E		N		N	-16,065,378.37
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,879,548.63
3020	4982	C	E					DISC	BAL				X			E		N		N	-107,700.31
3020	4982	C	E					DISC	BAL				X			E		N		N	-192,776.84
Sub-Total, 3020																					**-25,824,442.90**
3041	4871	D	E										X			E		N			-2,884,921.25
3041	4971	D	E										X			E		N			-2,195,494.98
Sub-Total, 3041																					**-5,080,416.23**
3050	4801	C	E													E		N	1		9,781,099.50
3050	4801	C	E													E		N	1		4,425,467.18
3050	4871	D	E													E		N			-2,884,921.25
3050	4881	C	E													E		N			275,683.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			277,777.01
3050	4901	C	E												E		N	1		66,518.34
3050	4901	C	E												E		N	1		1,439,657.74
3050	4971	D	E												E		N			-2,195,494.98
3050	4981	C	E												E		N			88,896.64
3050	4981	C	E												E		N			1,304,774.44
	Sub-Total, 3050																			**12,579,457.69**
3060	4221	D	B			F		DISC					X		E		N	1		-14,730,577.93
3060	4251	D	B			F		DISC					X		E		N	1		-8,085,317.61
	Sub-Total, 3060																			**-22,815,895.54**
3071	4221	D	B			F		DISC					X		E		N	1		14,730,577.93
3071	4221	D	E			F		DISC					X		E		N	1		-7,363,812.31
3071	4251	D	B			F		DISC					X		E		N	1		8,085,317.61
3071	4251	D	E			F		DISC					X		E		N	1		-981,126.67
	Sub-Total, 3071																			**14,470,956.56**
3090	4221	D	E			F		DISC							E		N	1		-7,363,812.31
3090	4251	D	E			F		DISC							E		N	1		-981,126.67
	Sub-Total, 3090																			**-8,344,938.98**
3100, Obligated balance, start of year																				========== 18,616,753.15
3200, Obligated balance, end of year																				========== 4,234,518.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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	BAL				X		E		N	1	N	-2,420,961.25
4011	4902	C	E					DISC	BAL				X		E		N		N	16,065,378.37
4011	4902	C	E					DISC	BAL				X		E		N		N	11,879,548.63
4011	4982	C	E					DISC	BAL				X		E		N		N	107,700.31
4011	4982	C	E					DISC	BAL				X		E		N		N	192,776.84
Sub-Total, 4011																				**25,824,442.90**
4020, Disc: Total outlays, gross																				========== 25,824,442.90
4030	4252	D	E			F		DISC					X		E		N			-15,042,119.08
4030	4972	D	E			F		DISC					X		E		N			-20,612.27
Sub-Total, 4030																				**-15,062,731.35**
4033	4972	D	E			X		DISC					X		E		N			-283,551.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,346,283.28
4052	4252	D	E			F		DISC					X		E		N			15,042,119.08
4052	4972	D	E			F		DISC					X		E		N			20,612.27
4052	4972	D	E			X		DISC					X		E		N			283,551.93
Sub-Total, 4052																				**15,346,283.28**
4060, Disc: Additional offsets against BA only (total)																				========== 15,346,283.28
4080, Disc: Outlays, net																				========== 10,478,159.62
4190, Outlays, net (disc. and mand.)																				========== 10,478,159.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: 015-12-0520 Treasury Account Id: 20- -10/12-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		123,809.04
3000	4901	C	B										X		E		N	1		1,601.40
Sub-Total, 3000																				**125,410.44**
3011	4801	C	B										X		E		N	1		-123,809.04
3011	4801	C	E										X		E		N	1		122,249.17
3011	4901	C	B										X		E		N	1		-1,601.40
3011	4901	C	E										X		E		N	1		1,601.40
3011	4902	C	E					DISC	BAL				X		E		N		N	1,559.87
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,559.87
3050	4801	C	E												E		N	1		122,249.17
3050	4901	C	E												E		N	1		1,601.40
Sub-Total, 3050																				**123,850.57**

3100, Obligated balance, start of year ==========
125,410.44

3200, Obligated balance, end of year ==========
123,850.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/12-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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			E		N		N	1,559.87
4020, Disc: Total outlays, gross																					======== 1,559.87
4080, Disc: Outlays, net																					======== 1,559.87
4190, Outlays, net (disc. and mand.)																					======== 1,559.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		2,183,742.56
3000	4801	C	B										X		E			N	1		4,283,177.75
3000	4901	C	B										X		E			N	1		572,854.23
3000	4901	C	B										X		E			N	1		493,899.74
Sub-Total, 3000																					**7,533,674.28**
3011	4801	C	B										X		E			N	1		-2,183,742.56
3011	4801	C	B										X		E			N	1		-4,283,177.75
3011	4801	C	E										X		E			N	1		2,080,551.71
3011	4801	C	E										X		E			N	1		3,836,620.09
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-58,122.31
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-133,278.92
3011	4881	C	E										X		E			N			1,276.05
3011	4881	D	E										X		E			N			-1,294.97
3011	4901	C	B										X		E			N	1		-572,854.23
3011	4901	C	B										X		E			N	1		-493,899.74
3011	4901	C	E										X		E			N	1		190,283.04
3011	4901	C	E										X		E			N	1		322,979.77
3011	4902	C	E					DISC	BAL				X		E			N		N	619,040.96
3011	4902	C	E					DISC	BAL				X		E			N		N	675,599.94
3011	4981	C	E										X		E			N			6.13
3011	4981	C	E										X		E			N			12.79
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	58,122.31
3020	4802	C	B					DISC	BAL				X		E			N	1	N	133,278.92
3020	4902	C	E					DISC	BAL				X		E			N		N	-619,040.96
3020	4902	C	E					DISC	BAL				X		E			N		N	-675,599.94
Sub-Total, 3020																					**-1,103,239.67**
3041	4871	D	E										X		E			N			-154,338.34
3041	4971	D	E										X		E			N			-1,562.86
Sub-Total, 3041																					**-155,901.20**
3050	4801	C	E												E			N	1		2,080,551.71
3050	4801	C	E												E			N	1		3,836,620.09
3050	4871	D	E												E			N			-154,338.34
3050	4881	C	E												E			N			1,276.05
3050	4881	D	E												E			N			-1,294.97
3050	4901	C	E												E			N	1		190,283.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		322,979.77
3050	4971	D	E												E		N			-1,562.86
3050	4981	C	E												E		N			6.13
3050	4981	C	E												E		N			12.79
	Sub-Total, 3050																			**6,274,533.41**
3060	4221	D	B			F		DISC					X		E		N	1		-2,317,021.47
3060	4251	D	B			F		DISC					X		E		N	1		-2,146,281.84
	Sub-Total, 3060																			**-4,463,303.31**
3071	4221	D	B			F		DISC					X		E		N	1		2,317,021.47
3071	4221	D	E			F		DISC					X		E		N	1		-4,436,035.05
3071	4251	D	B			F		DISC					X		E		N	1		2,146,281.84
3071	4251	D	E			F		DISC					X		E		N	1		-71,459.75
	Sub-Total, 3071																			**-44,191.49**
3090	4221	D	E			F		DISC							E		N	1		-4,436,035.05
3090	4251	D	E			F		DISC							E		N	1		-71,459.75
	Sub-Total, 3090																			**-4,507,494.80**
3100, Obligated balance, start of year																				========== 3,070,370.97
3200, Obligated balance, end of year																				========== 1,767,038.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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	BAL				X			E		N	1	N	-58,122.31
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-133,278.92
4011	4902	C	E					DISC	BAL				X			E		N		N	619,040.96
4011	4902	C	E					DISC	BAL				X			E		N		N	675,599.94
	Sub-Total, 4011																				**1,103,239.67**
	4020, Disc: Total outlays, gross																				========== 1,103,239.67
4030	4252	D	E			F		DISC					X			E		N			-2,497,390.00
4033	4972	D	E			X		DISC					X			E		N			-14,369.95
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,511,759.95
4052	4252	D	E			F		DISC					X			E		N			2,497,390.00
4052	4972	D	E			X		DISC					X			E		N			14,369.95
	Sub-Total, 4052																				**2,511,759.95**
	4060, Disc: Additional offsets against BA only (total)																				========== 2,511,759.95
	4080, Disc: Outlays, net																				========== -1,408,520.28
	4190, Outlays, net (disc. and mand.)																				========== -1,408,520.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/11-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		0.01
3011	4801	C	B										X		E			N	1		-0.01
3011	4801	C	E										X		E			N	1		0.01
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		0.01

3100, Obligated balance, start of year ======
0.01

3200, Obligated balance, end of year ======
0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/11-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		60,216.61
3000	4901	C	B										X		E		N	1		4,196.07
	Sub-Total, 3000																			**64,412.68**
3011	4801	C	B										X		E		N	1		-60,216.61
3011	4801	C	E										X		E		N	1		60,216.61
3011	4901	C	B										X		E		N	1		-4,196.07
3011	4901	C	E										X		E		N	1		4,196.07
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-0.02
3050	4801	C	E												E		N	1		60,216.61
3050	4871	D	E												E		N			-0.02
3050	4901	C	E												E		N	1		4,196.07
	Sub-Total, 3050																			**64,412.66**

3100, Obligated balance, start of year ========
64,412.68

3200, Obligated balance, end of year ========
64,412.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,829,256.12
3000	4801	C	B										X		E		N	1		1,748,785.02
3000	4901	C	B										X		E		N	1		138,597.50
3000	4901	C	B										X		E		N	1		395,109.51
Sub-Total, 3000																				**4,111,748.15**
3011	4801	C	B										X		E		N	1		-1,829,256.12
3011	4801	C	B										X		E		N	1		-1,748,785.02
3011	4801	C	E										X		E		N	1		1,819,156.90
3011	4801	C	E										X		E		N	1		1,703,890.20
3011	4881	C	E										X		E		N			30,916.02
3011	4901	C	B										X		E		N	1		-138,597.50
3011	4901	C	B										X		E		N	1		-395,109.51
3011	4901	C	E										X		E		N	1		138,597.50
3011	4901	C	E										X		E		N	1		395,109.51
3011	4902	C	E					DISC	BAL				X		E		N		N	10,099.22
3011	4902	C	E					DISC	BAL				X		E		N		N	44,894.82
Sub-Total, 3011																				**30,916.02**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,099.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-44,894.82
Sub-Total, 3020																				**-54,994.04**
3041	4871	D	E										X		E		N			-123,282.17
3050	4801	C	E												E		N	1		1,819,156.90
3050	4801	C	E												E		N	1		1,703,890.20
3050	4871	D	E												E		N			-123,282.17
3050	4881	C	E												E		N			30,916.02
3050	4901	C	E												E		N	1		138,597.50
3050	4901	C	E												E		N	1		395,109.51
Sub-Total, 3050																				**3,964,387.96**
3060	4221	D	B			F		DISC					X		E		N	1		-1,863,427.13
3060	4251	D	B			F		DISC					X		E		N	1		-68,858.56
Sub-Total, 3060																				**-1,932,285.69**
3071	4221	D	B			F		DISC					X		E		N	1		1,863,427.13
3071	4221	D	E			F		DISC					X		E		N	1		-1,851,261.84
3071	4251	D	B			F		DISC					X		E		N	1		68,858.56
3071	4251	D	E			F		DISC					X		E		N	1		-34,687.56
Sub-Total, 3071																				**46,336.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-1,851,261.84
3090	4251	D	E			F		DISC							E		N	1		-34,687.56
	Sub-Total, 3090																			**-1,885,949.40**
3100, Obligated balance, start of year																				========== 2,179,462.46
3200, Obligated balance, end of year																				========== 2,078,438.56

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	10,099.22
4011	4902	C	E					DISC	BAL				X		E		N		N	44,894.82
	Sub-Total, 4011																			**54,994.04**
4020, Disc: Total outlays, gross																				========= 54,994.04
4030	4252	D	E			F		DISC					X		E		N			-46,211.00
4033	4972	D	E			X		DISC					X		E		N			-3,918.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,129.18
4052	4252	D	E			F		DISC					X		E		N			46,211.00
4052	4972	D	E			X		DISC					X		E		N			3,918.18
	Sub-Total, 4052																			**50,129.18**
4060, Disc: Additional offsets against BA only (total)																				========= 50,129.18
4080, Disc: Outlays, net																				======== 4,864.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					======== 4,864.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/10-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		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 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -08/10-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		212.80
3011	4801	C	B										X			E		N	1		-212.80
3011	4801	C	E										X			E		N	1		212.80
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		212.80
3100, Obligated balance, start of year																					====== 212.80
3200, Obligated balance, end of year																					====== 212.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		524,710.45
3000	4801	C	B										X		E		N	1		1,648,642.05
3000	4901	C	B										X		E		N	1		32,617.50
3000	4901	C	B										X		E		N	1		151,857.89
Sub-Total, 3000																				**2,357,827.89**
3011	4801	C	B										X		E		N	1		-524,710.45
3011	4801	C	B										X		E		N	1		-1,648,642.05
3011	4801	C	E										X		E		N	1		524,913.54
3011	4801	C	E										X		E		N	1		1,648,582.48
3011	4881	D	E										X		E		N			-1,581.50
3011	4881	C	E										X		E		N			19,238.21
3011	4901	C	B										X		E		N	1		-32,617.50
3011	4901	C	B										X		E		N	1		-151,857.89
3011	4901	C	E										X		E		N	1		32,617.50
3011	4901	C	E										X		E		N	1		151,217.48
3011	4902	C	E					DISC	BAL				X		E		N		N	437.32
3011	4902	C	E					DISC	BAL				X		E		N		N	16,998.28
Sub-Total, 3011																				**34,595.42**
3020	4902	C	E					DISC	BAL				X		E		N		N	-437.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,998.28
Sub-Total, 3020																				**-17,435.60**
3041	4871	D	E										X		E		N			-58,831.30
3050	4801	C	E												E		N	1		524,913.54
3050	4801	C	E												E		N	1		1,648,582.48
3050	4871	D	E												E		N			-58,831.30
3050	4881	D	E												E		N			-1,581.50
3050	4881	C	E												E		N			19,238.21
3050	4901	C	E												E		N	1		32,617.50
3050	4901	C	E												E		N	1		151,217.48
Sub-Total, 3050																				**2,316,156.41**
3060	4221	D	B			F		DISC					X		E		N	1		-524,710.46
3071	4221	D	B			F		DISC					X		E		N	1		524,710.46
3071	4221	D	E			F		DISC					X		E		N	1		-507,682.75
Sub-Total, 3071																				**17,027.71**
3090	4221	D	E			F		DISC							E		N	1		-507,682.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 1,833,117.43
3200, Obligated balance, end of year																				========== 1,808,473.66

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	437.32
4011	4902	C	E					DISC	BAL				X		E		N		N	16,998.28
Sub-Total, 4011																				**17,435.60**
4020, Disc: Total outlays, gross																				========= 17,435.60
4030	4252	D	E			F		DISC					X		E		N			-89.00
4033	4972	D	E			X		DISC					X		E		N			-16,938.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,027.71
4052	4252	D	E			F		DISC					X		E		N			89.00
4052	4972	D	E			X		DISC					X		E		N			16,938.71
Sub-Total, 4052																				**17,027.71**
4060, Disc: Additional offsets against BA only (total)																				========= 17,027.71
4080, Disc: Outlays, net																				====== 407.89
4190, Outlays, net (disc. and mand.)																				====== 407.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -08/09-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		64,714.21
3011	4801	C	B										X		E			N	1		-64,714.21
3011	4801	C	E										X		E			N	1		64,714.21
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		64,714.21
3100, Obligated balance, start of year																					========= 64,714.21
3200, Obligated balance, end of year																					========= 64,714.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -07/09-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,674.13
3011	4801	C	B										X		E		N	1		-5,674.13
3011	4801	C	E										X		E		N	1		5,674.13
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		5,674.13

3100, Obligated balance, start of year ========
5,674.13

3200, Obligated balance, end of year ========
5,674.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /09-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		352,206.80
3000	4801	C	B										X		E		N	1		356,523.13
3000	4901	C	B										X		E		N	1		233.63
3000	4901	D	B										X		E		N	1		-99.78
Sub-Total, 3000																				**708,863.78**
3011	4801	C	B										X		E		N	1		-352,206.80
3011	4801	C	B										X		E		N	1		-356,523.13
3011	4801	C	E										X		E		N	1		347,229.24
3011	4801	C	E										X		E		N	1		352,612.19
3011	4881	C	E										X		E		N			8,796.48
3011	4881	C	E										X		E		N			5,332.34
3011	4901	C	B										X		E		N	1		-233.63
3011	4901	D	B										X		E		N	1		99.78
3011	4901	D	E										X		E		N	1		-99.78
3011	4901	C	E										X		E		N	1		233.63
3011	4902	C	E					DISC	BAL				X		E		N		N	4,977.56
3011	4902	C	E					DISC	BAL				X		E		N		N	3,910.94
Sub-Total, 3011																				**14,128.82**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,977.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,910.94
Sub-Total, 3020																				**-8,888.50**
3041	4871	D	E										X		E		N			-29,201.83
3050	4801	C	E												E		N	1		347,229.24
3050	4801	C	E												E		N	1		352,612.19
3050	4871	D	E												E		N			-29,201.83
3050	4881	C	E												E		N			8,796.48
3050	4881	C	E												E		N			5,332.34
3050	4901	D	E												E		N	1		-99.78
3050	4901	C	E												E		N	1		233.63
Sub-Total, 3050																				**684,902.27**
3060	4221	D	B			F		DISC					X		E		N	1		-352,206.80
3060	4251	D	B			F		DISC					X		E		N	1		-72.35
Sub-Total, 3060																				**-352,279.15**
3071	4221	D	B			F		DISC					X		E		N	1		352,206.80
3071	4221	D	E			F		DISC					X		E		N	1		-351,555.78
3071	4251	D	B			F		DISC					X		E		N	1		72.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /09-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-72.35
Sub-Total, 3071																				**651.02**
3090	4221	D	E			F		DISC							E		N	1		-351,555.78
3090	4251	D	E			F		DISC							E		N	1		-72.35
Sub-Total, 3090																				**-351,628.13**
3100, Obligated balance, start of year																				========== 356,584.63
3200, Obligated balance, end of year																				========== 333,274.14

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,977.56
4011	4902	C	E					DISC	BAL				X		E		N		N	3,910.94
Sub-Total, 4011																				**8,888.50**
4020, Disc: Total outlays, gross																				======== 8,888.50
4033	4972	D	E			X		DISC					X		E		N			-651.02
4040, Disc: Offsets against gross BA and outlays (total)																				======== -651.02
4052	4972	D	E			X		DISC					X		E		N			651.02
4060, Disc: Additional offsets against BA only (total)																				====== 651.02
4080, Disc: Outlays, net																				======== 8,237.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /09-1801 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					======== 8,237.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/15-5445 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	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		46,576,986.19
1232	4382	C	E	P				MAND		SEQ			X		U		N	2		-1,186,266.00
1260, BA: Mand: Appropriations (total)																				========== 45,390,720.19
1900, Budget authority total (disc. and mand.)																				========== 45,390,720.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,390,720.19
1941	4610	C	E		A										U		N	2		45,390,720.19
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 45,390,720.19
4160, Mand: Budget authority, net																				========== 45,390,720.19
4180, Budget authority, net (disc. and mand.)																				========== 45,390,720.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/14-5445 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		-131,900.00
0900	4801	C	E										X		U		Y	2		5,527,794.83
0900	4881	C	E										X		U		Y			5,154.46
0900	4901	C	E										X		U		Y	2		2,774,609.03
0900	4902	C	E					MAND	BAL				X		U		Y		N	20,295,821.56
0900	4981	C	E										X		U		Y			10,353.93
0900	4982	C	E					MAND	BAL				X		U		Y		N	1,334.03
	Sub-Total, 0900																			**28,483,167.84**

Budgetary Resources

1000	4201	D	B												U		Y	2		108,481,233.14
1000	4384	C	B	P				MAND		SEQ			X		U		Y	2		-5,779,463.77
1000	4801	C	B										X		U		Y	2		-131,900.00
	Sub-Total, 1000																			**102,569,869.37**
1021	4971	D	E										X		U		Y			5,326.77
1050, Unob Bal: Unobligated balance (total)																				========== 102,575,196.14
1203	4384	C	B	P				MAND		SEQ			X		U		Y	2		5,779,463.77
1203	4384	C	E	P				MAND		SEQ			X		U		Y	2		-5,779,463.77
	Sub-Total, 1203																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,575,196.14
1940	4610	C	E		A										U		Y	2		-72,471,449.21
1940	4700	C	E		A										U		Y	2		-1,620,579.09
	Sub-Total, 1940																			**-74,092,028.30**
1951	4610	C	E		A										U		Y	2		72,471,449.21
1951	4700	C	E		A										U		Y	2		1,620,579.09
	Sub-Total, 1951																			**74,092,028.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/14-5445 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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	2		131,900.00
3010	4801	C	B										X		U		Y	2		-131,900.00
3010	4801	C	E										X		U		Y	2		5,527,794.83
3010	4881	C	E										X		U		Y			5,154.46
3010	4901	C	E										X		U		Y	2		2,774,609.03
3010	4902	C	E					MAND	BAL				X		U		Y		N	20,295,821.56
3010	4981	C	E										X		U		Y			10,353.93
3010	4982	C	E					MAND	BAL				X		U		Y		N	1,334.03
Sub-Total, 3010																				**28,483,167.84**
3020	4902	C	E					MAND	BAL				X		U		Y		N	-20,295,821.56
3020	4982	C	E					MAND	BAL				X		U		Y		N	-1,334.03
Sub-Total, 3020																				**-20,297,155.59**
3040	4971	D	E										X		U		Y			-5,326.77
3050	4801	C	E												U		Y	2		5,527,794.83
3050	4881	C	E												U		Y			5,154.46
3050	4901	C	E												U		Y	2		2,774,609.03
3050	4971	D	E												U		Y			-5,326.77
3050	4981	C	E												U		Y			10,353.93
Sub-Total, 3050																				**8,312,585.48**

3100, Obligated balance, start of year ==========
131,900.00

3200, Obligated balance, end of year ==========
8,312,585.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/14-5445 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		Y		N	20,295,821.56
4101	4982	C	E					MAND	BAL				X		U		Y		N	1,334.03
Sub-Total, 4101																				**20,297,155.59**
4110	4902	C	E					MAND	BAL				X		U		Y		N	20,295,821.56
4110	4982	C	E					MAND	BAL				X		U		Y		N	1,334.03
Sub-Total, 4110																				**20,297,155.59**
4170, Mand: Outlays, net																				========== 20,297,155.59
4190, Outlays, net (disc. and mand.)																				========== 20,297,155.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/13-5445 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		17,983,883.96
1952	4801	C	B										X		E		N	2		-12,758,415.46
1952	4802	C	B					MAND	BAL				X		E		N	2	N	-1,113,288.74
1952	4901	C	B										X		E		N	2		-2,936,931.72
	Sub-Total, 1952																			**1,175,248.04**
1953	4650	C	E												E		N	2		873,270.29

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		12,758,415.46
3000	4901	C	B										X		E		N	2		2,936,931.72
	Sub-Total, 3000																			**15,695,347.18**
3011	4801	C	B										X		E		N	2		-12,758,415.46
3011	4801	C	E										X		E		N	2		7,466,159.65
3011	4802	C	B					MAND	BAL				X		E		N	2	N	-1,113,288.74
3011	4881	C	E										X		E		N			173,035.97
3011	4901	C	B										X		E		N	2		-2,936,931.72
3011	4901	C	E										X		E		N	2		395,326.32
3011	4902	C	E					MAND	BAL				X		E		N		N	8,943,622.95
3011	4981	C	E										X		E		N			273,650.61
3011	4982	C	E					MAND	BAL				X		E		N		N	85,746.66
	Sub-Total, 3011																			**528,906.24**
3020	4802	C	B					MAND	BAL				X		E		N	2	N	1,113,288.74
3020	4902	C	E					MAND	BAL				X		E		N		N	-8,943,622.95
3020	4982	C	E					MAND	BAL				X		E		N		N	-85,746.66
	Sub-Total, 3020																			**-7,916,080.87**
3041	4871	D	E										X		E		N			-154,982.89
3041	4971	D	E										X		E		N			-70,010.62
	Sub-Total, 3041																			**-224,993.51**
3050	4801	C	E												E		N	2		7,466,159.65
3050	4871	D	E												E		N			-154,982.89
3050	4881	C	E												E		N			173,035.97
3050	4901	C	E												E		N	2		395,326.32
3050	4971	D	E												E		N			-70,010.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/13-5445 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			273,650.61
Sub-Total, 3050																				**8,083,179.04**
3100, Obligated balance, start of year																				========== 15,695,347.18
3200, Obligated balance, end of year																				========== 8,083,179.04

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	2	N	-1,113,288.74
4101	4902	C	E					MAND	BAL				X		E		N		N	8,943,622.95
4101	4982	C	E					MAND	BAL				X		E		N		N	85,746.66
Sub-Total, 4101																				**7,916,080.87**
4110	4802	C	B					MAND	BAL				X		E		N	2	N	-1,113,288.74
4110	4902	C	E					MAND	BAL				X		E		N		N	8,943,622.95
4110	4982	C	E					MAND	BAL				X		E		N		N	85,746.66
Sub-Total, 4110																				**7,916,080.87**
4120	4972	D	E			F		MAND					X		E		N			-493.13
4123	4972	D	E			X		MAND					X		E		N			-1,441.85
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,934.98
4142	4972	D	E			F		MAND					X		E		N			493.13
4142	4972	D	E			X		MAND					X		E		N			1,441.85
Sub-Total, 4142																				**1,934.98**
4150, Mand: Additional offsets against BA only (total)																				======== 1,934.98
4170, Mand: Outlays, net																				========== 7,914,145.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/13-5445 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 7,914,145.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/12-5445 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		8,229,900.99
1952	4801	C	B										X		E		N	2		-5,378,085.40
1952	4802	C	B					MAND	BAL				X		E		N	2	N	-19,760.97
1952	4901	C	B										X		E		N	2		-61,281.69
	Sub-Total, 1952																			**2,770,772.93**
1953	4650	C	E												E		N	2		2,843,810.47

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		5,378,085.40
3000	4901	C	B										X		E		N	2		61,281.69
	Sub-Total, 3000																			**5,439,367.09**
3011	4801	C	B										X		E		N	2		-5,378,085.40
3011	4801	C	E										X		E		N	2		4,344,251.32
3011	4802	C	B					MAND	BAL				X		E		N	2	N	-19,760.97
3011	4881	C	E										X		E		N			1,480.58
3011	4901	C	B										X		E		N	2		-61,281.69
3011	4901	C	E										X		E		N	2		203,861.65
3011	4902	C	E					MAND	BAL				X		E		N		N	909,531.99
3011	4981	C	E										X		E		N			2.52
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	2	N	19,760.97
3020	4902	C	E					MAND	BAL				X		E		N		N	-909,531.99
	Sub-Total, 3020																			**-889,771.02**
3041	4871	D	E										X		E		N			-73,037.54
3050	4801	C	E												E		N	2		4,344,251.32
3050	4871	D	E												E		N			-73,037.54
3050	4881	C	E												E		N			1,480.58
3050	4901	C	E												E		N	2		203,861.65
3050	4981	C	E												E		N			2.52
	Sub-Total, 3050																			**4,476,558.53**
3100, Obligated balance, start of year																				========== 5,439,367.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/12-5445 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 4,476,558.53

BA & O, Net

4101	4802	C	B				MAND	BAL		X		E		N	2	N	-19,760.97
4101	4902	C	E				MAND	BAL		X		E		N		N	909,531.99
Sub-Total, 4101																	**889,771.02**
4110	4802	C	B				MAND	BAL		X		E		N	2	N	-19,760.97
4110	4902	C	E				MAND	BAL		X		E		N		N	909,531.99
Sub-Total, 4110																	**889,771.02**
4170, Mand: Outlays, net																	========== 889,771.02
4190, Outlays, net (disc. and mand.)																	========== 889,771.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/11-5445 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		2,647,002.34
1952	4801	C	B										X		E		N	2		-1,546,469.56
1952	4901	C	B										X		E		N	2		-228,081.46
Sub-Total, 1952																				**872,451.32**
1953	4650	C	E												E		N	2		1,081,437.53

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		1,546,469.56
3000	4901	C	B										X		E		N	2		228,081.46
Sub-Total, 3000																				**1,774,551.02**
3011	4801	C	B										X		E		N	2		-1,546,469.56
3011	4801	C	E										X		E		N	2		1,632,138.42
3011	4881	C	E										X		E		N			7,462.69
3011	4901	C	B										X		E		N	2		-228,081.46
3011	4901	C	E										X		E		N	2		39,984.80
3011	4902	C	E					MAND	BAL				X		E		N		N	102,427.80
Sub-Total, 3011																				**7,462.69**
3020	4902	C	E					MAND	BAL				X		E		N		N	-102,427.80
3041	4871	D	E										X		E		N			-216,448.90
3050	4801	C	E												E		N	2		1,632,138.42
3050	4871	D	E												E		N			-216,448.90
3050	4881	C	E												E		N			7,462.69
3050	4901	C	E												E		N	2		39,984.80
Sub-Total, 3050																				**1,463,137.01**

3100, Obligated balance, start of year ==========
1,774,551.02

3200, Obligated balance, end of year ==========
1,463,137.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/11-5445 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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	BAL				X			E		N		N	102,427.80
4110	4902	C	E					MAND	BAL				X			E		N		N	102,427.80
4170, Mand: Outlays, net																					========== 102,427.80
4190, Outlays, net (disc. and mand.)																					========== 102,427.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/10-5445 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		19,391,329.31
1952	4801	C	B										X			E		N	2		-17,556,741.21
1952	4901	C	B										X			E		N	2		-9,549.98
Sub-Total, 1952																					**1,825,038.12**
1953	4650	C	E													E		N	2		2,015,105.06

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		17,556,741.21
3000	4901	C	B										X			E		N	2		9,549.98
Sub-Total, 3000																					**17,566,291.19**
3011	4801	C	B										X			E		N	2		-17,556,741.21
3011	4801	C	E										X			E		N	2		17,530,306.65
3011	4881	C	E										X			E		N			36,295.64
3011	4901	C	B										X			E		N	2		-9,549.98
3011	4901	C	E										X			E		N	2		35,196.94
3011	4902	C	E					MAND	BAL				X			E		N		N	787.60
Sub-Total, 3011																					**36,295.64**
3020	4902	C	E					MAND	BAL				X			E		N		N	-787.60
3041	4871	D	E										X			E		N			-226,362.58
3050	4801	C	E													E		N	2		17,530,306.65
3050	4871	D	E													E		N			-226,362.58
3050	4881	C	E													E		N			36,295.64
3050	4901	C	E													E		N	2		35,196.94
Sub-Total, 3050																					**17,375,436.65**

3100, Obligated balance, start of year ========== 17,566,291.19

3200, Obligated balance, end of year ========== 17,375,436.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/10-5445 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E			N		N	787.60
4110	4902	C	E					MAND	BAL				X		E			N		N	787.60
4170, Mand: Outlays, net																					====== 787.60
4190, Outlays, net (disc. and mand.)																					====== 787.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -08/09-5445 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		1,892,346.59
1952	4801	C	B										X		E		N	2		-940,532.87
1952	4901	C	B										X		E		N	2		-4,490.40
	Sub-Total, 1952																			**947,323.32**
1953	4650	C	E												E		N	2		947,338.72

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		940,532.87
3000	4901	C	B										X		E		N	2		4,490.40
	Sub-Total, 3000																			**945,023.27**
3011	4801	C	B										X		E		N	2		-940,532.87
3011	4801	C	E										X		E		N	2		936,897.14
3011	4881	C	E										X		E		N			0.01
3011	4901	C	B										X		E		N	2		-4,490.40
3011	4901	C	E										X		E		N	2		4,490.40
3011	4902	C	E					MAND	BAL				X		E		N		N	3,635.73
	Sub-Total, 3011																			**0.01**
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,635.73
3041	4871	D	E										X		E		N			-15.41
3050	4801	C	E												E		N	2		936,897.14
3050	4871	D	E												E		N			-15.41
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	2		4,490.40
	Sub-Total, 3050																			**941,372.14**

3100, Obligated balance, start of year ==========
945,023.27

3200, Obligated balance, end of year ==========
941,372.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -08/09-5445 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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	BAL				X			E		N		N	3,635.73
4110	4902	C	E					MAND	BAL				X			E		N		N	3,635.73
4170, Mand: Outlays, net																					======== 3,635.73
4190, Outlays, net (disc. and mand.)																					======== 3,635.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -8902 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-59,673.14
0900	4901	C	E										X		U		N	7		60,300.29
0900	4902	C	E					MAND		NEW			X		U		N		N	6,000.00
Sub-Total, 0900																				**6,627.15**
Budgetary Resources																				
1000	4201	D	B												U		N	7		453,925.09
1000	4901	C	B										X		U		N	7		-59,673.14
Sub-Total, 1000																				**394,251.95**
1050, Unob Bal: Unobligated balance (total)																				========== 394,251.95
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.)																				========== 410,720.70
1941	4620	C	E		A										U		N	7		404,093.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -8902 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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	7		59,673.14
3010	4901	C	B										X		U		N	7		-59,673.14
3010	4901	C	E										X		U		N	7		60,300.29
3010	4902	C	E					MAND	NEW				X		U		N		N	6,000.00
	Sub-Total, 3010																			**6,627.15**
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,000.00
3050	4901	C	E												U		N	7		60,300.29

3100, Obligated balance, start of year ========= 59,673.14

3200, Obligated balance, end of year ========= 60,300.29

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -8902 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					======== 6,000.00

Memo Entries

5000	1610	D	B		F		20		U		N	310,000.00
5001	1610	D	E		F		20		U		N	310,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
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	Red Typ	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 358,297,380.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 114,554,976.19

1021, Unob Bal: Recov of prior year unpaid obligations 7,891.20

1050, Unob Bal: Unobligated balance (total) ========== 114,562,867.39

1100, BA: Disc: Appropriation 360,165,000.00

1120, BA: Disc: Approps transferred to other accounts -5,410,000.00

1121, BA: Disc: Approps transferred from other accounts 5,410,000.00

1160, BA: Disc: Appropriation (total) ========== 360,165,000.00

1201, BA: Mand: Appropriation (special or trust fund) 46,593,454.94

1232, BA: Mand: New\Unob bal of approps temp reduced -1,186,266.00

1260, BA: Mand: Appropriations (total) ========== 45,407,188.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					27,750,234.44
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					81,256,383.56
1750, BA: Disc: Spending auth: Total																					========== 109,006,618.00
1900, Budget authority total (disc. and mand.)																					========== 469,171,618.00
1900, Budget authority total (disc. and mand.)																					========== 45,407,188.94
Sub-Total, 1900																					**514,578,806.94**
1930, Total budgetary resources avail (disc. and mand.)																					========== 469,171,618.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 159,970,056.33
Sub-Total, 1930																					**629,141,674.33**
1940, Unob Bal: Memo: Unob bal expiring																					-206,844,211.36
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					63,999,782.74
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																					74,092,028.30
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																					7,590,833.73
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																					7,760,962.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
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	Red Typ	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	134,655,196.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	358,297,380.23
3011, Ob Bal: Obligations incurred: Expired accounts	4,318,109.46
3020, Ob Bal: Outlays (gross)	-275,076,401.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,891.20
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,562,478.67
3050, Ob Bal: EOY: Unpaid obligations	213,623,914.17
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,088,474.15
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-81,256,383.56
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	14,490,780.09
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-96,854,077.62
3100, Obligated balance, start of year	========== 104,566,722.11
3200, Obligated balance, end of year	========== 39,688,440.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
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	Red Typ	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																				========== 77,081,396.12
Sub-Total, 3200																				**116,769,836.55**

BA & O, Net

4000, Disc: Budget authority, gross	========== 469,171,618.00
4010, Disc: Outlays from new authority	207,780,020.38
4011, Disc: Outlays from balances	38,080,522.92
4020, Disc: Total outlays, gross	========== 207,780,020.38
4020, Disc: Total outlays, gross	========== 38,080,522.92
Sub-Total, 4020	**245,860,543.30**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-45,356,055.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-326,587.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -27,750,234.44
4040, Disc: Offsets against gross BA and outlays (total)	========== -17,932,408.63
Sub-Total, 4040	**-45,682,643.07**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-81,256,383.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
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	Red Typ	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																					17,932,408.63
4060, Disc: Additional offsets against BA only (total)																					========== -81,256,383.56
4060, Disc: Additional offsets against BA only (total)																					========== 17,932,408.63
Sub-Total, 4060																					**-63,323,974.93**
4070, Disc: Budget authority, net																					========== 360,165,000.00
4080, Disc: Outlays, net																					========== 180,029,785.94
4080, Disc: Outlays, net																					========== 20,148,114.29
Sub-Total, 4080																					**200,177,900.23**
4090, Mand: Budget authority, gross																					========== 45,407,188.94
4100, Mand: Outlays from new authority																					6,000.00
4101, Mand: Outlays from balances																					29,209,858.61
4110, Mand: Total outlays, gross																					29,215,858.61
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-493.13
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-1,441.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
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	Red Typ	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)																					======= -1,934.98
4142, Mand: Offset, BA: Collection cred to expired accts																					1,934.98
4150, Mand: Additional offsets against BA only (total)																					======== 1,934.98
4160, Mand: Budget authority, net																					========== 45,407,188.94
4170, Mand: Outlays, net																					========== 29,213,923.63
4180, Budget authority, net (disc. and mand.)																					========== 360,165,000.00
4180, Budget authority, net (disc. and mand.)																					========== 45,407,188.94
Sub-Total, 4180																					**405,572,188.94**
4190, Outlays, net (disc. and mand.)																					========== 180,029,785.94
4190, Outlays, net (disc. and mand.)																					========== 49,362,037.92
Sub-Total, 4190																					**229,391,823.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
310,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
310,000.00

5090, Memo: Unavail balance, SOY: Offsetting collections
50,000.00

5091, Memo: Unavail balance, EOY: Offsetting collections
50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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 Yankton Sioux Tribe Development Trust Fund
Treasury Account: Payment to the Yankton Sioux Tribe Development Trust Fund
Budget Account Id: 015-12-1888 Treasury Account Id: 20- - /14-1888 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	NEW				X		U		Y		N	32,658,370.18
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		32,658,370.18
1260, BA: Mand: Appropriations (total)																				========== 32,658,370.18
1900, Budget authority total (disc. and mand.)																				========== 32,658,370.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,658,370.18
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	32,658,370.18
3020	4902	C	E					MAND	NEW				X		U		Y		N	-32,658,370.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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 Yankton Sioux Tribe Development Trust Fund
Treasury Account: Payment to the Yankton Sioux Tribe Development Trust Fund
Budget Account Id: 015-12-1888 Treasury Account Id: 20- - /14-1888 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 32,658,370.18
4100	4902	C	E					MAND	NEW				X		U		Y		N	32,658,370.18
4110	4902	C	E					MAND	NEW				X		U		Y		N	32,658,370.18
4160, Mand: Budget authority, net																				========== 32,658,370.18
4170, Mand: Outlays, net																				========== 32,658,370.18
4180, Budget authority, net (disc. and mand.)																				========== 32,658,370.18
4190, Outlays, net (disc. and mand.)																				========== 32,658,370.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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 Yankton Sioux Tribe Development Tr
Treasury Account:
Budget Account Id: 015-12-1888 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 32,658,370.18

Budgetary Resources

1200, BA: Mand: Appropriation 32,658,370.18

1260, BA: Mand: Appropriations (total) ========== 32,658,370.18

1900, Budget authority total (disc. and mand.) ========== 32,658,370.18

1930, Total budgetary resources avail (disc. and mand.) ========== 32,658,370.18

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 32,658,370.18

3020, Ob Bal: Outlays (gross) -32,658,370.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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 Yankton Sioux Tribe Development Tr
Treasury Account:
Budget Account Id: 015-12-1888 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 32,658,370.18
4100, Mand: Outlays from new authority	32,658,370.18
4110, Mand: Total outlays, gross	32,658,370.18
4160, Mand: Budget authority, net	========== 32,658,370.18
4170, Mand: Outlays, net	========== 32,658,370.18
4180, Budget authority, net (disc. and mand.)	========== 32,658,370.18
4190, Outlays, net (disc. and mand.)	========== 32,658,370.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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 Santee Sioux Tribe Development Trust Fund
Treasury Account: Payment to the Santee Sioux Tribe Development Trust Fund
Budget Account Id: 015-12-1887 Treasury Account Id: 20- - /14-1887 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	NEW				X		U		Y		N	6,793,042.35
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		6,793,042.35
1260, BA: Mand: Appropriations (total)																				========== 6,793,042.35
1900, Budget authority total (disc. and mand.)																				========== 6,793,042.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,793,042.35
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	6,793,042.35
3020	4902	C	E					MAND	NEW				X		U		Y		N	-6,793,042.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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 Santee Sioux Tribe Development Trust Fund
Treasury Account: Payment to the Santee Sioux Tribe Development Trust Fund
Budget Account Id: 015-12-1887 Treasury Account Id: 20- - /14-1887 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 6,793,042.35
4100	4902	C	E					MAND	NEW				X			U		Y		N	6,793,042.35
4110	4902	C	E					MAND	NEW				X			U		Y		N	6,793,042.35
4160, Mand: Budget authority, net																					========== 6,793,042.35
4170, Mand: Outlays, net																					========== 6,793,042.35
4180, Budget authority, net (disc. and mand.)																					========== 6,793,042.35
4190, Outlays, net (disc. and mand.)																					========== 6,793,042.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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 Santee Sioux Tribe Development Tru
Treasury Account:
Budget Account Id: 015-12-1887 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 6,793,042.35

Budgetary Resources

1200, BA: Mand: Appropriation 6,793,042.35

1260, BA: Mand: Appropriations (total) ========== 6,793,042.35

1900, Budget authority total (disc. and mand.) ========== 6,793,042.35

1930, Total budgetary resources avail (disc. and mand.) ========== 6,793,042.35

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 6,793,042.35

3020, Ob Bal: Outlays (gross) -6,793,042.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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 Santee Sioux Tribe Development Tru
Treasury Account:
Budget Account Id: 015-12-1887 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 6,793,042.35
4100, Mand: Outlays from new authority	6,793,042.35
4110, Mand: Total outlays, gross	6,793,042.35
4160, Mand: Budget authority, net	========== 6,793,042.35
4170, Mand: Outlays, net	========== 6,793,042.35
4180, Budget authority, net (disc. and mand.)	========== 6,793,042.35
4190, Outlays, net (disc. and mand.)	========== 6,793,042.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		149,196.00
0900	4901	C	B										X		U		N	1		-25,800,000.00
0900	4901	C	E										X		U		N	1		52,967,521.00
0900	4902	C	E					MAND	BAL				X		U		N		N	25,650,804.00
	Sub-Total, 0900																			**52,967,521.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		25,800,000.00
1000	4901	C	B										X		U		N	1		-25,800,000.00
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			149,196.00
1050, Unob Bal: Unobligated balance (total)																				========== 149,196.00
1200	4119	D	E	P				MAND					X		U		N	1		114,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 114,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 114,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 114,149,196.00
1941	4620	C	E		A										U		N	1		61,181,675.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		25,800,000.00
3010	4801	C	E										X		U		N	1		149,196.00
3010	4901	C	B										X		U		N	1		-25,800,000.00
3010	4901	C	E										X		U		N	1		52,967,521.00
3010	4902	C	E					MAND	BAL				X		U		N		N	25,650,804.00
	Sub-Total, 3010																			**52,967,521.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-25,650,804.00
3040	4871	D	E										X		U		N			-149,196.00
3050	4801	C	E												U		N	1		149,196.00
3050	4871	D	E												U		N			-149,196.00
3050	4901	C	E												U		N	1		52,967,521.00
	Sub-Total, 3050																			**52,967,521.00**
3100, Obligated balance, start of year																				========== 25,800,000.00
3200, Obligated balance, end of year																				========== 52,967,521.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 114,000,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	25,650,804.00
4110	4902	C	E					MAND	BAL				X		U		N		N	25,650,804.00
4160, Mand: Budget authority, net																				========== 114,000,000.00
4170, Mand: Outlays, net																				========== 25,650,804.00
4180, Budget authority, net (disc. and mand.)																				========== 114,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 25,650,804.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 52,967,521.00

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 149,196.00

1050, Unob Bal: Unobligated balance (total) ========== 149,196.00

1200, BA: Mand: Appropriation 114,000,000.00

1260, BA: Mand: Appropriations (total) ========== 114,000,000.00

1900, Budget authority total (disc. and mand.) ========== 114,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 114,149,196.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 61,181,675.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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	25,800,000.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	52,967,521.00
3020, Ob Bal: Outlays (gross)	-25,650,804.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-149,196.00
3050, Ob Bal: EOY: Unpaid obligations	52,967,521.00
3100, Obligated balance, start of year	========== 25,800,000.00
3200, Obligated balance, end of year	========== 52,967,521.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 114,000,000.00
4101, Mand: Outlays from balances	25,650,804.00
4110, Mand: Total outlays, gross	25,650,804.00
4160, Mand: Budget authority, net	========== 114,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 25,650,804.00
4180, Budget authority, net (disc. and mand.)																					========== 114,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 25,650,804.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	NEW				X		U		N		N	1,314,156,156.00
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		1,313,843,844.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	1,314,156,156.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,314,156,156.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				2,628,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	1,314,156,156.00
4110	4902	C	E					MAND	NEW				X		U		N		N	1,314,156,156.00
4160, Mand: Budget authority, net																				2,628,000,000.00
4170, Mand: Outlays, net																				1,314,156,156.00
4180, Budget authority, net (disc. and mand.)																				2,628,000,000.00
4190, Outlays, net (disc. and mand.)																				1,314,156,156.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 1,314,156,156.00

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 1,313,843,844.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,314,156,156.00

3020, Ob Bal: Outlays (gross) -1,314,156,156.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 2,628,000,000.00

4100, Mand: Outlays from new authority 1,314,156,156.00

4110, Mand: Total outlays, gross 1,314,156,156.00

4160, Mand: Budget authority, net ========== 2,628,000,000.00

4170, Mand: Outlays, net ========== 1,314,156,156.00

4180, Budget authority, net (disc. and mand.) ========== 2,628,000,000.00

4190, Outlays, net (disc. and mand.) ========== 1,314,156,156.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: Yankton Sioux Tribe Development Trust Fund
Treasury Account: Yankton Sioux Tribe Development Trust Fund
Budget Account Id: 015-12-8627 Treasury Account Id: 20- - /X -8627 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	NEW				X		U		N		N	30,306,967.52
Budgetary Resources																				
1201	4114	D	E	P				MAND					X		U		N	7		32,658,928.07
1232	4382	C	E	P				MAND		SEQ			X		U		N	7		-2,351,402.66
1260, BA: Mand: Appropriations (total)																				========== 30,307,525.41
1900, Budget authority total (disc. and mand.)																				========== 30,307,525.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,307,525.41
1941	4450	C	E												U		N	7		64.80
1941	4610	C	E		A										U		N	7		557.89
Sub-Total, 1941																				**622.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: Yankton Sioux Tribe Development Trust Fund
Treasury Account: Yankton Sioux Tribe Development Trust Fund
Budget Account Id: 015-12-8627 Treasury Account Id: 20- - /X -8627 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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	30,306,967.52
3020	4902	C	E					MAND	NEW				X		U			N		N	-30,306,967.52

BA & O, Net

4090, Mand: Budget authority, gross	========== 30,307,525.41
4100 4902 C E MAND NEW X U N N	30,306,967.52
4110 4902 C E MAND NEW X U N N	30,306,967.52
4160, Mand: Budget authority, net	========== 30,307,525.41
4170, Mand: Outlays, net	========== 30,306,967.52
4180, Budget authority, net (disc. and mand.)	========== 30,307,525.41
4190, Outlays, net (disc. and mand.)	========== 30,306,967.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: Yankton Sioux Tribe Development Trust Fund
Treasury Account: Yankton Sioux Tribe Development Trust Fund
Budget Account Id: 015-12-8627 Treasury Account Id: 20- - /X -8627 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5001	1610	D	E			F					20				U			N			2,351,960.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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, Yankton Sioux Tribe Development Trust Fund
Treasury Account:
Budget Account Id: 015-12-8627 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 30,306,967.52

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 32,658,928.07

1232, BA: Mand: New\Unob bal of approps temp reduced -2,351,402.66

1260, BA: Mand: Appropriations (total) ========== 30,307,525.41

1900, Budget authority total (disc. and mand.) ========== 30,307,525.41

1930, Total budgetary resources avail (disc. and mand.) ========== 30,307,525.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 622.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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, Yankton Sioux Tribe Development Trust Fund
Treasury Account:
Budget Account Id: 015-12-8627 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 30,306,967.52

3020, Ob Bal: Outlays (gross) -30,306,967.52

BA & O, Net

4090, Mand: Budget authority, gross ========== 30,307,525.41

4100, Mand: Outlays from new authority 30,306,967.52

4110, Mand: Total outlays, gross 30,306,967.52

4160, Mand: Budget authority, net ========== 30,307,525.41

4170, Mand: Outlays, net ========== 30,306,967.52

4180, Budget authority, net (disc. and mand.) ========== 30,307,525.41

4190, Outlays, net (disc. and mand.) ========== 30,306,967.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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, Yankton Sioux Tribe Development Trust Fund
Treasury Account:
Budget Account Id: 015-12-8627 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value 2,351,960.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-87,757,193.01
0900	4901	C	E										X		U		N	1		201,257,239.00
0900	4902	C	E					MAND	BAL				X		U		N		N	87,757,193.01
0900	4902	C	E					MAND	NEW				X		U		N		N	6,097,016.67
	Sub-Total, 0900																			**207,354,255.67**
Budgetary Resources																				
1000	4201	D	B												U		N	1		87,757,193.01
1000	4901	C	B										X		U		N	1		-87,757,193.01
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		396,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 396,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 396,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 396,000,000.00
1941	4620	C	E		A										U		N	1		188,645,744.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U			N	1		87,757,193.01
3010	4901	C	B										X		U			N	1		-87,757,193.01
3010	4901	C	E										X		U			N	1		201,257,239.00
3010	4902	C	E					MAND	BAL				X		U			N		N	87,757,193.01
3010	4902	C	E					MAND	NEW				X		U			N		N	6,097,016.67
Sub-Total, 3010																					**207,354,255.67**
3020	4902	C	E					MAND	BAL				X		U			N		N	-87,757,193.01
3020	4902	C	E					MAND	NEW				X		U			N		N	-6,097,016.67
Sub-Total, 3020																					**-93,854,209.68**
3050	4901	C	E												U			N	1		201,257,239.00
3100, Obligated balance, start of year																					========== 87,757,193.01
3200, Obligated balance, end of year																					========== 201,257,239.00

BA & O, Net

4090, Mand: Budget authority, gross																					========== 396,000,000.00
4100	4902	C	E					MAND	NEW				X		U			N		N	6,097,016.67
4101	4902	C	E					MAND	BAL				X		U			N		N	87,757,193.01
4110	4902	C	E					MAND	BAL				X		U			N		N	87,757,193.01
4110	4902	C	E					MAND	NEW				X		U			N		N	6,097,016.67
Sub-Total, 4110																					**93,854,209.68**
4160, Mand: Budget authority, net																					========== 396,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 93,854,209.68
4180, Budget authority, net (disc. and mand.)																					========== 396,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 93,854,209.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 207,354,255.67

Budgetary Resources

1200, BA: Mand: Appropriation 396,000,000.00

1260, BA: Mand: Appropriations (total) ========== 396,000,000.00

1900, Budget authority total (disc. and mand.) ========== 396,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 396,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 188,645,744.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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	87,757,193.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	207,354,255.67
3020, Ob Bal: Outlays (gross)	-93,854,209.68
3050, Ob Bal: EOY: Unpaid obligations	201,257,239.00
3100, Obligated balance, start of year	========== 87,757,193.01
3200, Obligated balance, end of year	========== 201,257,239.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 396,000,000.00
4100, Mand: Outlays from new authority	6,097,016.67
4101, Mand: Outlays from balances	87,757,193.01
4110, Mand: Total outlays, gross	93,854,209.68
4160, Mand: Budget authority, net	========== 396,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 93,854,209.68
4180, Budget authority, net (disc. and mand.)																				========== 396,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 93,854,209.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	NEW				X		U		N		N	563,546.08
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		1,098,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,098,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,098,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,098,000.00
1941	4620	C	E		A										U		N	1		534,453.92
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	563,546.08
3020	4902	C	E					MAND	NEW				X		U		N		N	-563,546.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,098,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	563,546.08
4110	4902	C	E					MAND	NEW				X		U		N		N	563,546.08
4160, Mand: Budget authority, net																				========== 1,098,000.00
4170, Mand: Outlays, net																				========== 563,546.08
4180, Budget authority, net (disc. and mand.)																				========== 1,098,000.00
4190, Outlays, net (disc. and mand.)																				========== 563,546.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 563,546.08

Budgetary Resources

1200, BA: Mand: Appropriation 1,098,000.00

1260, BA: Mand: Appropriations (total) ========== 1,098,000.00

1900, Budget authority total (disc. and mand.) ========== 1,098,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,098,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 534,453.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	563,546.08
3020, Ob Bal: Outlays (gross)	-563,546.08

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,098,000.00
4100, Mand: Outlays from new authority	563,546.08
4110, Mand: Total outlays, gross	563,546.08
4160, Mand: Budget authority, net	========== 1,098,000.00
4170, Mand: Outlays, net	========== 563,546.08
4180, Budget authority, net (disc. and mand.)	========== 1,098,000.00
4190, Outlays, net (disc. and mand.)	========== 563,546.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		18,808,018.95
0900	4901	C	B										X		U		N	1		-55,533,363.00
0900	4901	C	E										X		U		N	1		52,158,534.15
0900	4902	C	E					MAND	BAL				X		U		N		N	55,533,363.00
0900	4902	C	E					MAND	NEW				X		U		N		N	217,331,555.27
0900	4981	C	E										X		U		N			16,106.52
Sub-Total, 0900																				**288,314,214.89**
Budgetary Resources																				
1000	4201	D	B												U		N	1		55,533,363.00
1000	4901	C	B										X		U		N	1		-55,533,363.00
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			18,808,018.95
1050, Unob Bal: Unobligated balance (total)																				========== 18,808,018.95
1200	4119	D	E	P				MAND					X		U		N	1		675,000,000.00
1220	4170	C	E	P		F		MAND			20		X		U		N			-9,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 666,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 666,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 684,808,018.95
1941	4450	C	E												U		N	1		18,808,018.95
1941	4610	C	E		A										U		N	1		376,685,785.11
Sub-Total, 1941																				**395,493,804.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		55,533,363.00
3010	4801	C	E										X		U		N	1		18,808,018.95
3010	4901	C	B										X		U		N	1		-55,533,363.00
3010	4901	C	E										X		U		N	1		52,158,534.15
3010	4902	C	E					MAND	BAL				X		U		N		N	55,533,363.00
3010	4902	C	E					MAND	NEW				X		U		N		N	217,331,555.27
3010	4981	C	E										X		U		N			16,106.52
	Sub-Total, 3010																			**288,314,214.89**
3020	4902	C	E					MAND	BAL				X		U		N		N	-55,533,363.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-217,331,555.27
	Sub-Total, 3020																			**-272,864,918.27**
3040	4871	D	E										X		U		N			-18,808,018.95
3050	4801	C	E												U		N	1		18,808,018.95
3050	4871	D	E												U		N			-18,808,018.95
3050	4901	C	E												U		N	1		52,158,534.15
3050	4981	C	E												U		N			16,106.52
	Sub-Total, 3050																			**52,174,640.67**
3100, Obligated balance, start of year																				========== 55,533,363.00
3200, Obligated balance, end of year																				========== 52,174,640.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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																					========== 666,000,000.00
4100	4902	C	E					MAND	NEW				X			U		N		N	217,331,555.27
4101	4902	C	E					MAND	BAL				X			U		N		N	55,533,363.00
4110	4902	C	E					MAND	BAL				X			U		N		N	55,533,363.00
4110	4902	C	E					MAND	NEW				X			U		N		N	217,331,555.27
Sub-Total, 4110																					**272,864,918.27**
4160, Mand: Budget authority, net																					========== 666,000,000.00
4170, Mand: Outlays, net																					========== 272,864,918.27
4180, Budget authority, net (disc. and mand.)																					========== 666,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 272,864,918.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 288,314,214.89

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 18,808,018.95

1050, Unob Bal: Unobligated balance (total) ========== 18,808,018.95

1200, BA: Mand: Appropriation 675,000,000.00

1220, BA: Mand: Approps transferred to other accounts -9,000,000.00

1260, BA: Mand: Appropriations (total) ========== 666,000,000.00

1900, Budget authority total (disc. and mand.) ========== 666,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 684,808,018.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 395,493,804.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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	55,533,363.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	288,314,214.89
3020, Ob Bal: Outlays (gross)	-272,864,918.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,808,018.95
3050, Ob Bal: EOY: Unpaid obligations	52,174,640.67
3100, Obligated balance, start of year	========== 55,533,363.00
3200, Obligated balance, end of year	========== 52,174,640.67

BA & O, Net

4090, Mand: Budget authority, gross	========== 666,000,000.00
4100, Mand: Outlays from new authority	217,331,555.27
4101, Mand: Outlays from balances	55,533,363.00
4110, Mand: Total outlays, gross	272,864,918.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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																					========== 666,000,000.00
4170, Mand: Outlays, net																					========== 272,864,918.27
4180, Budget authority, net (disc. and mand.)																					========== 666,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 272,864,918.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		-43,351,581.60
0900	4901	C	E										X		U		N	1		49,815,064.78
0900	4902	C	E					MAND	BAL				X		U		N		N	5,918,912.18
Sub-Total, 0900																				**12,382,395.36**

Budgetary Resources

1000	4201	D	B												U		N	1		43,351,581.60
1000	4901	C	B										X		U		N	1		-43,351,581.60
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		11,617,604.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4901	C	B										X		U		N	1		43,351,581.60
3010	4901	C	B										X		U		N	1		-43,351,581.60
3010	4901	C	E										X		U		N	1		49,815,064.78
3010	4902	C	E					MAND	BAL				X		U		N		N	5,918,912.18
	Sub-Total, 3010																			**12,382,395.36**
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,918,912.18
3050	4901	C	E												U		N	1		49,815,064.78
3100, Obligated balance, start of year																				========== 43,351,581.60
3200, Obligated balance, end of year																				========== 49,815,064.78
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 24,000,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	5,918,912.18
4110	4902	C	E					MAND	BAL				X		U		N		N	5,918,912.18
4160, Mand: Budget authority, net																				========== 24,000,000.00
4170, Mand: Outlays, net																				========== 5,918,912.18
4180, Budget authority, net (disc. and mand.)																				========== 24,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 5,918,912.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 12,382,395.36

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 11,617,604.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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	43,351,581.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,382,395.36
3020, Ob Bal: Outlays (gross)	-5,918,912.18
3050, Ob Bal: EOY: Unpaid obligations	49,815,064.78
3100, Obligated balance, start of year	========== 43,351,581.60
3200, Obligated balance, end of year	========== 49,815,064.78

BA & O, Net

4090, Mand: Budget authority, gross	========== 24,000,000.00
4101, Mand: Outlays from balances	5,918,912.18
4110, Mand: Total outlays, gross	5,918,912.18
4160, Mand: Budget authority, net	========== 24,000,000.00
4170, Mand: Outlays, net	========== 5,918,912.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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.)																					========== 24,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,918,912.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	510,000.00
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		510,000.00
1260, BA: Mand: Appropriations (total)																					========== 510,000.00
1900, Budget authority total (disc. and mand.)																					========== 510,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 510,000.00
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		N		N	510,000.00
3020	4902	C	E					MAND	NEW				X			U		N		N	-510,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 510,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	510,000.00
4110	4902	C	E					MAND	NEW				X		U		N		N	510,000.00
4160, Mand: Budget authority, net																				========== 510,000.00
4170, Mand: Outlays, net																				========== 510,000.00
4180, Budget authority, net (disc. and mand.)																				========== 510,000.00
4190, Outlays, net (disc. and mand.)																				========== 510,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 510,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 510,000.00

1260, BA: Mand: Appropriations (total) ========== 510,000.00

1900, Budget authority total (disc. and mand.) ========== 510,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 510,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 510,000.00

3020, Ob Bal: Outlays (gross) -510,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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	========== 510,000.00
4100, Mand: Outlays from new authority	510,000.00
4110, Mand: Total outlays, gross	510,000.00
4160, Mand: Budget authority, net	========== 510,000.00
4170, Mand: Outlays, net	========== 510,000.00
4180, Budget authority, net (disc. and mand.)	========== 510,000.00
4190, Outlays, net (disc. and mand.)	========== 510,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		-671,266.62
0900	4901	C	E										X		U		N	1		4,386,736,291.60
0900	4902	C	E					MAND	BAL				X		U		N		N	671,266.62
Sub-Total, 0900																				**4,386,736,291.60**

Budgetary Resources

1000	4201	D	B												U		N	1		671,266.62
1000	4901	C	B										X		U		N	1		-671,266.62
Sub-Total, 1000																				**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		13,317,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 13,317,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 13,317,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,317,000,000.00
1941	4610	C	E		A										U		N	1		8,930,263,708.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4901	C	B										X		U		N	1		671,266.62
3010	4901	C	B										X		U		N	1		-671,266.62
3010	4901	C	E										X		U		N	1		4,386,736,291.60
3010	4902	C	E					MAND	BAL				X		U		N		N	671,266.62
	Sub-Total, 3010																			**4,386,736,291.60**
3020	4902	C	E					MAND	BAL				X		U		N		N	-671,266.62
3050	4901	C	E												U		N	1		4,386,736,291.60
3100, Obligated balance, start of year																				========== 671,266.62
3200, Obligated balance, end of year																				========== 4,386,736,291.60
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 13,317,000,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	671,266.62
4110	4902	C	E					MAND	BAL				X		U		N		N	671,266.62
4160, Mand: Budget authority, net																				========== 13,317,000,000.00
4170, Mand: Outlays, net																				========== 671,266.62
4180, Budget authority, net (disc. and mand.)																				========== 13,317,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 671,266.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 4,386,736,291.60

Budgetary Resources

1200, BA: Mand: Appropriation 13,317,000,000.00

1260, BA: Mand: Appropriations (total) ========== 13,317,000,000.00

1900, Budget authority total (disc. and mand.) ========== 13,317,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,317,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,930,263,708.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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	671,266.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,386,736,291.60
3020, Ob Bal: Outlays (gross)	-671,266.62
3050, Ob Bal: EOY: Unpaid obligations	4,386,736,291.60
3100, Obligated balance, start of year	========== 671,266.62
3200, Obligated balance, end of year	========== 4,386,736,291.60

BA & O, Net

4090, Mand: Budget authority, gross	========== 13,317,000,000.00
4101, Mand: Outlays from balances	671,266.62
4110, Mand: Total outlays, gross	671,266.62
4160, Mand: Budget authority, net	========== 13,317,000,000.00
4170, Mand: Outlays, net	========== 671,266.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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.)																					========== 13,317,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 671,266.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-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 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-52,336,490.58
0900	4901	C	E										X		U		N	1		233,179,328.74
0900	4902	C	E					MAND	BAL				X		U		N		N	52,336,490.58
0900	4902	C	E					MAND	NEW				X		U		N		N	628,609,064.22
	Sub-Total, 0900																			**861,788,392.96**
Budgetary Resources																				
1000	4201	D	B												U		N	1		52,336,490.58
1000	4901	C	B										X		U		N	1		-52,336,490.58
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		1,155,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,155,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,155,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,155,000,000.00
1941	4620	C	E		A										U		N	1		293,211,607.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		52,336,490.58
3010	4901	C	B										X		U		N	1		-52,336,490.58
3010	4901	C	E										X		U		N	1		233,179,328.74
3010	4902	C	E					MAND	BAL				X		U		N		N	52,336,490.58
3010	4902	C	E					MAND	NEW				X		U		N		N	628,609,064.22
Sub-Total, 3010																				**861,788,392.96**
3020	4902	C	E					MAND	BAL				X		U		N		N	-52,336,490.58
3020	4902	C	E					MAND	NEW				X		U		N		N	-628,609,064.22
Sub-Total, 3020																				**-680,945,554.80**
3050	4901	C	E												U		N	1		233,179,328.74
3100, Obligated balance, start of year																				========== 52,336,490.58
3200, Obligated balance, end of year																				========== 233,179,328.74

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,155,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	628,609,064.22
4101	4902	C	E					MAND	BAL				X		U		N		N	52,336,490.58
4110	4902	C	E					MAND	BAL				X		U		N		N	52,336,490.58
4110	4902	C	E					MAND	NEW				X		U		N		N	628,609,064.22
Sub-Total, 4110																				**680,945,554.80**
4160, Mand: Budget authority, net																				========== 1,155,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 680,945,554.80
4180, Budget authority, net (disc. and mand.)																					========== 1,155,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 680,945,554.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-33,324,136.99
0900	4901	C	E										X		U		N	1		30,953,331.79
0900	4902	C	E					MAND	BAL				X		U		N		N	33,324,136.99
0900	4902	C	E					MAND	NEW				X		U		N		N	138,006,361.83
	Sub-Total, 0900																			**168,959,693.62**
Budgetary Resources																				
1000	4201	D	B												U		N	1		33,324,136.99
1000	4901	C	B										X		U		N	1		-33,324,136.99
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		1,701,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,701,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,701,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,701,000,000.00
1941	4620	C	E		A										U		N	1		1,532,040,306.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		33,324,136.99
3010	4901	C	B										X		U		N	1		-33,324,136.99
3010	4901	C	E										X		U		N	1		30,953,331.79
3010	4902	C	E					MAND	BAL				X		U		N		N	33,324,136.99
3010	4902	C	E					MAND	NEW				X		U		N		N	138,006,361.83
Sub-Total, 3010																				**168,959,693.62**
3020	4902	C	E					MAND	BAL				X		U		N		N	-33,324,136.99
3020	4902	C	E					MAND	NEW				X		U		N		N	-138,006,361.83
Sub-Total, 3020																				**-171,330,498.82**
3050	4901	C	E												U		N	1		30,953,331.79
3100, Obligated balance, start of year																				========== 33,324,136.99
3200, Obligated balance, end of year																				========== 30,953,331.79

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,701,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	138,006,361.83
4101	4902	C	E					MAND	BAL				X		U		N		N	33,324,136.99
4110	4902	C	E					MAND	BAL				X		U		N		N	33,324,136.99
4110	4902	C	E					MAND	NEW				X		U		N		N	138,006,361.83
Sub-Total, 4110																				**171,330,498.82**
4160, Mand: Budget authority, net																				========== 1,701,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 171,330,498.82
4180, Budget authority, net (disc. and mand.)																					========== 1,701,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 171,330,498.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		-106,544.16
0900	4901	C	E										X		U		N	1		355,796.29
0900	4902	C	E					MAND	NEW				X		U		N		N	308,768.69
0900	4902	C	E					MAND	BAL				X		U		N		N	106,544.16
	Sub-Total, 0900																			**664,564.98**

Budgetary Resources

1000	4201	D	B												U		N	1		106,544.16
1000	4901	C	B										X		U		N	1		-106,544.16
	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		7,335,435.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		106,544.16
3010	4901	C	B										X			U		N	1		-106,544.16
3010	4901	C	E										X			U		N	1		355,796.29
3010	4902	C	E					MAND	NEW				X			U		N		N	308,768.69
3010	4902	C	E					MAND	BAL				X			U		N		N	106,544.16
Sub-Total, 3010																					**664,564.98**
3020	4902	C	E					MAND	NEW				X			U		N		N	-308,768.69
3020	4902	C	E					MAND	BAL				X			U		N		N	-106,544.16
Sub-Total, 3020																					**-415,312.85**
3050	4901	C	E													U		N	1		355,796.29
3100, Obligated balance, start of year																					========== 106,544.16
3200, Obligated balance, end of year																					========== 355,796.29

BA & O, Net

4090, Mand: Budget authority, gross																					========== 8,000,000.00
4100	4902	C	E					MAND	NEW				X			U		N		N	308,768.69
4101	4902	C	E					MAND	BAL				X			U		N		N	106,544.16
4110	4902	C	E					MAND	NEW				X			U		N		N	308,768.69
4110	4902	C	E					MAND	BAL				X			U		N		N	106,544.16
Sub-Total, 4110																					**415,312.85**
4160, Mand: Budget authority, net																					========== 8,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 415,312.85
4180, Budget authority, net (disc. and mand.)																					========== 8,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 415,312.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		-547,209.78
0900	4901	C	E										X			U		N	1		21,691,508.28
0900	4902	C	E					MAND	NEW				X			U		N		N	73,785,330.33
0900	4902	C	E					MAND	BAL				X			U		N		N	547,209.78
	Sub-Total, 0900																				**95,476,838.61**

Budgetary Resources

1000	4201	D	B													U		N	1		547,209.78
1000	4901	C	B										X			U		N	1		-547,209.78
	Sub-Total, 1000																				**0.00**
1200	4119	D	E	P				MAND					X			U		N	1		136,000,000.00
1260, BA: Mand: Appropriations (total)																					========== 136,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 136,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 136,000,000.00
1941	4620	C	E		A											U		N	1		40,523,161.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		547,209.78
3010	4901	C	B										X		U		N	1		-547,209.78
3010	4901	C	E										X		U		N	1		21,691,508.28
3010	4902	C	E					MAND	NEW				X		U		N		N	73,785,330.33
3010	4902	C	E					MAND	BAL				X		U		N		N	547,209.78
Sub-Total, 3010																				**95,476,838.61**
3020	4902	C	E					MAND	NEW				X		U		N		N	-73,785,330.33
3020	4902	C	E					MAND	BAL				X		U		N		N	-547,209.78
Sub-Total, 3020																				**-74,332,540.11**
3050	4901	C	E												U		N	1		21,691,508.28
3100, Obligated balance, start of year																				========== 547,209.78
3200, Obligated balance, end of year																				========== 21,691,508.28

BA & O, Net

4090, Mand: Budget authority, gross																				========== 136,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	73,785,330.33
4101	4902	C	E					MAND	BAL				X		U		N		N	547,209.78
4110	4902	C	E					MAND	NEW				X		U		N		N	73,785,330.33
4110	4902	C	E					MAND	BAL				X		U		N		N	547,209.78
Sub-Total, 4110																				**74,332,540.11**
4160, Mand: Budget authority, net																				========== 136,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 74,332,540.11
4180, Budget authority, net (disc. and mand.)																				========== 136,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 74,332,540.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 1,126,889,490.17

Budgetary Resources

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

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

1900, Budget authority total (disc. and mand.) ========== 3,000,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,000,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,873,110,509.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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	86,757,544.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,126,889,490.17
3020, Ob Bal: Outlays (gross)	-927,023,906.58
3050, Ob Bal: EOY: Unpaid obligations	286,623,127.88
3100, Obligated balance, start of year	========== 86,757,544.29
3200, Obligated balance, end of year	========== 286,623,127.88

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,000,000,000.00
4100, Mand: Outlays from new authority	840,709,525.07
4101, Mand: Outlays from balances	86,314,381.51
4110, Mand: Total outlays, gross	927,023,906.58
4160, Mand: Budget authority, net	========== 3,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 927,023,906.58
4180, Budget authority, net (disc. and mand.)																					========== 3,000,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 927,023,906.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- - /14-1875 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		277,446.55
0900	4902	C	E					MAND		NEW			X		U		Y		N	1,244,171,248.76
	Sub-Total, 0900																			**1,244,448,695.31**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		1,244,448,695.31
1260, BA: Mand: Appropriations (total)																				========== 1,244,448,695.31
1900, Budget authority total (disc. and mand.)																				========== 1,244,448,695.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,244,448,695.31
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	1		277,446.55
3010	4902	C	E					MAND		NEW			X		U		Y		N	1,244,171,248.76
	Sub-Total, 3010																			**1,244,448,695.31**
3020	4902	C	E					MAND		NEW			X		U		Y		N	-1,244,171,248.76
3050	4901	C	E												U		Y	1		277,446.55
3200, Obligated balance, end of year																				========== 277,446.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- - /14-1875 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 1,244,448,695.31
4100	4902	C	E					MAND	NEW				X			U		Y		N	1,244,171,248.76
4110	4902	C	E					MAND	NEW				X			U		Y		N	1,244,171,248.76
4160, Mand: Budget authority, net																					========== 1,244,448,695.31
4170, Mand: Outlays, net																					========== 1,244,171,248.76
4180, Budget authority, net (disc. and mand.)																					========== 1,244,448,695.31
4190, Outlays, net (disc. and mand.)																					========== 1,244,171,248.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 1,244,448,695.31

Budgetary Resources

1200, BA: Mand: Appropriation 1,244,448,695.31

1260, BA: Mand: Appropriations (total) ========== 1,244,448,695.31

1900, Budget authority total (disc. and mand.) ========== 1,244,448,695.31

1930, Total budgetary resources avail (disc. and mand.) ========== 1,244,448,695.31

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,244,448,695.31

3020, Ob Bal: Outlays (gross) -1,244,171,248.76

3050, Ob Bal: EOY: Unpaid obligations 277,446.55

3200, Obligated balance, end of year ========== 277,446.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,244,448,695.31
4100, Mand: Outlays from new authority	1,244,171,248.76
4110, Mand: Total outlays, gross	1,244,171,248.76
4160, Mand: Budget authority, net	========== 1,244,448,695.31
4170, Mand: Outlays, net	========== 1,244,171,248.76
4180, Budget authority, net (disc. and mand.)	========== 1,244,448,695.31
4190, Outlays, net (disc. and mand.)	========== 1,244,171,248.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	BAL				X		U		N		N	61,750,912.89
Budgetary Resources																				
1000	4201	D	B												U		N	2		180,633,240.36
1050, Unob Bal: Unobligated balance (total)																				========== 180,633,240.36
1201	4114	D	E	P				MAND					X		U		N	2		25,022,233.61
1260, BA: Mand: Appropriations (total)																				========== 25,022,233.61
1900, Budget authority total (disc. and mand.)																				========== 25,022,233.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 205,655,473.97
1941	4450	C	E												U		N	2		143,889,027.55
1941	4610	C	E		A										U		N	2		15,533.53
Sub-Total, 1941																				**143,904,561.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	BAL				X		U		N		N	61,750,912.89
3020	4902	C	E					MAND	BAL				X		U		N		N	-61,750,912.89
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 25,022,233.61
4101	4902	C	E					MAND	BAL				X		U		N		N	61,750,912.89
4110	4902	C	E					MAND	BAL				X		U		N		N	61,750,912.89
4160, Mand: Budget authority, net																				========== 25,022,233.61
4170, Mand: Outlays, net																				========== 61,750,912.89
4180, Budget authority, net (disc. and mand.)																				========== 25,022,233.61
4190, Outlays, net (disc. and mand.)																				========== 61,750,912.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 61,750,912.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 180,633,240.36

1050, Unob Bal: Unobligated balance (total) ========== 180,633,240.36

1201, BA: Mand: Appropriation (special or trust fund) 25,022,233.61

1260, BA: Mand: Appropriations (total) ========== 25,022,233.61

1900, Budget authority total (disc. and mand.) ========== 25,022,233.61

1930, Total budgetary resources avail (disc. and mand.) ========== 205,655,473.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 143,904,561.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	61,750,912.89
3020, Ob Bal: Outlays (gross)	-61,750,912.89

BA & O, Net

4090, Mand: Budget authority, gross	========== 25,022,233.61
4101, Mand: Outlays from balances	61,750,912.89
4110, Mand: Total outlays, gross	61,750,912.89
4160, Mand: Budget authority, net	========== 25,022,233.61
4170, Mand: Outlays, net	========== 61,750,912.89
4180, Budget authority, net (disc. and mand.)	========== 25,022,233.61
4190, Outlays, net (disc. and mand.)	========== 61,750,912.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-124,020.48
0900	4901	C	E										X			U		N	3		121,187.16
0900	4902	C	E					MAND	BAL				X			U		N		N	4,849,884.55
0900	4902	C	E					MAND	NEW				X			U		N		N	511,503.62
	Sub-Total, 0900																				**5,358,554.85**
Budgetary Resources																					
1000	4201	D	B													U		N	3		4,849,884.55
1000	4901	C	B										X			U		N	3		-124,020.48
	Sub-Total, 1000																				**4,725,864.07**
1050, Unob Bal: Unobligated balance (total)																					========== 4,725,864.07
1800	4266	D	E					MAND					X			U		N			4,984,277.95
1850, BA: Mand: Spending auth: Total																					========== 4,984,277.95
1900, Budget authority total (disc. and mand.)																					========== 4,984,277.95
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,710,142.02
1941	4620	C	E	A												U		N	3		4,351,587.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	3		124,020.48
3010	4901	C	B										X		U		N	3		-124,020.48
3010	4901	C	E										X		U		N	3		121,187.16
3010	4902	C	E					MAND	BAL				X		U		N		N	4,849,884.55
3010	4902	C	E					MAND	NEW				X		U		N		N	511,503.62
Sub-Total, 3010																				**5,358,554.85**
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,849,884.55
3020	4902	C	E					MAND	NEW				X		U		N		N	-511,503.62
Sub-Total, 3020																				**-5,361,388.17**
3050	4901	C	E												U		N	3		121,187.16
3100, Obligated balance, start of year																				========== 124,020.48
3200, Obligated balance, end of year																				========== 121,187.16

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,984,277.95
4100	4902	C	E					MAND	NEW				X		U		N		N	511,503.62
4101	4902	C	E					MAND	BAL				X		U		N		N	4,849,884.55
4110	4902	C	E					MAND	BAL				X		U		N		N	4,849,884.55
4110	4902	C	E					MAND	NEW				X		U		N		N	511,503.62
Sub-Total, 4110																				**5,361,388.17**
4123	4266	D	E					MAND					X		U		N			-4,984,277.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== -4,984,277.95
4170, Mand: Outlays, net																				========== 377,110.22
4190, Outlays, net (disc. and mand.)																				========== 377,110.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,358,554.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,725,864.07

1050, Unob Bal: Unobligated balance (total) ========== 4,725,864.07

1800, BA: Mand: Spending auth: Collected 4,984,277.95

1850, BA: Mand: Spending auth: Total ========== 4,984,277.95

1900, Budget authority total (disc. and mand.) ========== 4,984,277.95

1930, Total budgetary resources avail (disc. and mand.) ========== 9,710,142.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,351,587.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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	124,020.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,358,554.85
3020, Ob Bal: Outlays (gross)	-5,361,388.17
3050, Ob Bal: EOY: Unpaid obligations	121,187.16
3100, Obligated balance, start of year	========== 124,020.48
3200, Obligated balance, end of year	========== 121,187.16

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,984,277.95
4100, Mand: Outlays from new authority	511,503.62
4101, Mand: Outlays from balances	4,849,884.55
4110, Mand: Total outlays, gross	5,361,388.17
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,984,277.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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)																				========== -4,984,277.95
4170, Mand: Outlays, net																				========== 377,110.22
4190, Outlays, net (disc. and mand.)																				========== 377,110.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	7		17,188,889.90
1000	4397	C	B	P				MAND					X		U		N	7		-15,600,000.00
	Sub-Total, 1000																			**1,588,889.90**
1050, Unob Bal: Unobligated balance (total)																				========== 1,588,889.90
1201	4114	D	E	P				MAND					X		U		N	7		223,068.80
1234	4397	C	B	P				MAND					X		U		N	7		15,600,000.00
1234	4397	C	E	P				MAND					X		U		N	7		-15,600,000.00
	Sub-Total, 1234																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 223,068.80
1900, Budget authority total (disc. and mand.)																				========== 223,068.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,811,958.70
1941	4450	C	E												U		N	7		33,300.00
1941	4610	C	E		A										U		N	7		1,778,658.70
	Sub-Total, 1941																			**1,811,958.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

BA & O, Net

4090, Mand: Budget authority, gross ========== 223,068.80

4160, Mand: Budget authority, net ========== 223,068.80

4180, Budget authority, net (disc. and mand.) ========== 223,068.80

Memo Entries

5000	1610	D	B	F	20	U	N	17,249,824.17
5001	1610	D	E	F	20	U	N	17,473,873.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	BAL				X		U		N		N	2,932,695.00
Budgetary Resources																				
1000	4201	D	B												U		N	7		49,873,096.08
1000	4397	C	B	P				MAND					X		U		N	7		-44,400,000.00
Sub-Total, 1000																				**5,473,096.08**
1050, Unob Bal: Unobligated balance (total)																				========== 5,473,096.08
1201	4114	D	E	P				MAND					X		U		N	7		634,687.70
1234	4397	C	B	P				MAND					X		U		N	7		44,400,000.00
1234	4397	C	E	P				MAND					X		U		N	7		-44,400,000.00
Sub-Total, 1234																				**0.00**
1260, BA: Mand: Appropriations (total)																				========== 634,687.70
1900, Budget authority total (disc. and mand.)																				========== 634,687.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,107,783.78
1941	4450	C	E												U		N	7		92,918.00
1941	4610	C	E		A										U		N	7		3,082,170.78
Sub-Total, 1941																				**3,175,088.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					
3010	4902	C	E					MAND	BAL				X			U		N		N	2,932,695.00
3020	4902	C	E					MAND	BAL				X			U		N		N	-2,932,695.00
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 634,687.70
4101	4902	C	E					MAND	BAL				X			U		N		N	2,932,695.00
4110	4902	C	E					MAND	BAL				X			U		N		N	2,932,695.00
4160, Mand: Budget authority, net																					========== 634,687.70
4170, Mand: Outlays, net																					========== 2,932,695.00
4180, Budget authority, net (disc. and mand.)																					========== 634,687.70
4190, Outlays, net (disc. and mand.)																					========== 2,932,695.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			50,046,524.95
5001	1610	D	E			F					20				U		N			47,751,308.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 2,932,695.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,061,985.98

1050, Unob Bal: Unobligated balance (total) ========== 7,061,985.98

1201, BA: Mand: Appropriation (special or trust fund) 857,756.50

1260, BA: Mand: Appropriations (total) ========== 857,756.50

1900, Budget authority total (disc. and mand.) ========== 857,756.50

1930, Total budgetary resources avail (disc. and mand.) ========== 7,919,742.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,987,047.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,932,695.00

3020, Ob Bal: Outlays (gross) -2,932,695.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 857,756.50

4101, Mand: Outlays from balances 2,932,695.00

4110, Mand: Total outlays, gross 2,932,695.00

4160, Mand: Budget authority, net ========== 857,756.50

4170, Mand: Outlays, net ========== 2,932,695.00

4180, Budget authority, net (disc. and mand.) ========== 857,756.50

4190, Outlays, net (disc. and mand.) ========== 2,932,695.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 67,296,349.12

5001, Memo: Invest, EOY: Fed securities: Par value 65,225,181.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: Santee Sioux Tribe Development Trust Fund
Treasury Account: Santee Sioux Tribe Development Trust Fund
Budget Account Id: 015-12-8626 Treasury Account Id: 20- - /X -8626 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	NEW				X		U		N		N	6,303,943.30
Budgetary Resources																				
1201	4114	D	E	P				MAND					X		U		N	7		6,793,158.49
1232	4382	C	E	P				MAND		SEQ			X		U		N	7		-489,099.05
1260, BA: Mand: Appropriations (total)																				========== 6,304,059.44
1900, Budget authority total (disc. and mand.)																				========== 6,304,059.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,304,059.44
1941	4450	C	E												U		N	7		14.40
1941	4610	C	E		A										U		N	7		116.14
Sub-Total, 1941																				**130.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: Santee Sioux Tribe Development Trust Fund
Treasury Account: Santee Sioux Tribe Development Trust Fund
Budget Account Id: 015-12-8626 Treasury Account Id: 20- - /X -8626 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					
3010	4902	C	E					MAND	NEW				X			U		N		N	6,303,943.30
3020	4902	C	E					MAND	NEW				X			U		N		N	-6,303,943.30
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 6,304,059.44
4100	4902	C	E					MAND	NEW				X			U		N		N	6,303,943.30
4110	4902	C	E					MAND	NEW				X			U		N		N	6,303,943.30
4160, Mand: Budget authority, net																					========== 6,304,059.44
4170, Mand: Outlays, net																					========== 6,303,943.30
4180, Budget authority, net (disc. and mand.)																					========== 6,304,059.44
4190, Outlays, net (disc. and mand.)																					========== 6,303,943.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: Santee Sioux Tribe Development Trust Fund
Treasury Account: Santee Sioux Tribe Development Trust Fund
Budget Account Id: 015-12-8626 Treasury Account Id: 20- - /X -8626 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5001	1610	D	E			F					20					U		N			489,215.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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, Santee Sioux Tribe Development Trust Fund
Treasury Account:
Budget Account Id: 015-12-8626 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 6,303,943.30

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 6,793,158.49

1232, BA: Mand: New\Unob bal of approps temp reduced -489,099.05

1260, BA: Mand: Appropriations (total) ========== 6,304,059.44

1900, Budget authority total (disc. and mand.) ========== 6,304,059.44

1930, Total budgetary resources avail (disc. and mand.) ========== 6,304,059.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 130.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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, Santee Sioux Tribe Development Trust Fund
Treasury Account:
Budget Account Id: 015-12-8626 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	6,303,943.30
3020, Ob Bal: Outlays (gross)	-6,303,943.30

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,304,059.44
4100, Mand: Outlays from new authority	6,303,943.30
4110, Mand: Total outlays, gross	6,303,943.30
4160, Mand: Budget authority, net	========== 6,304,059.44
4170, Mand: Outlays, net	========== 6,303,943.30
4180, Budget authority, net (disc. and mand.)	========== 6,304,059.44
4190, Outlays, net (disc. and mand.)	========== 6,303,943.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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, Santee Sioux Tribe Development Trust Fund
Treasury Account:
Budget Account Id: 015-12-8626 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value 489,215.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	7		323,079,605.18
1000	4384	C	B	P				MAND		SEQ			X		U		N	7		-16,495,419.86
Sub-Total, 1000																				**306,584,185.32**
1050, Unob Bal: Unobligated balance (total)																				========== 306,584,185.32
1201	4114	D	E	P				MAND					X		U		N	7		329,753,862.41
1203	4384	C	B	P				MAND		SEQ			X		U		N	7		16,495,419.86
1232	4382	C	E	P				MAND		SEQ			X		U		N	7		-8,095.51
1260, BA: Mand: Appropriations (total)																				========== 346,241,186.76
1900, Budget authority total (disc. and mand.)																				========== 346,241,186.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 652,825,372.08
1941	4450	C	E												U		N	7		351,812,122.08
1941	4610	C	E		A										U		N	7		301,013,250.00
Sub-Total, 1941																				**652,825,372.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

BA & O, Net

4090, Mand: Budget authority, gross ========== 346,241,186.76

4160, Mand: Budget authority, net ========== 346,241,186.76

4180, Budget authority, net (disc. and mand.) ========== 346,241,186.76

Memo Entries

5000	1610	D	B		F		20		U	N	323,167,839.56
5001	1610	D	E		F		20		U	N	652,962,362.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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	306,584,185.32
1050, Unob Bal: Unobligated balance (total)	========== 306,584,185.32
1201, BA: Mand: Appropriation (special or trust fund)	329,753,862.41
1203, BA: Mand: Appropriation (previously unavailable)	16,495,419.86
1232, BA: Mand: New\Unob bal of approps temp reduced	-8,095.51
1260, BA: Mand: Appropriations (total)	========== 346,241,186.76
1900, Budget authority total (disc. and mand.)	========== 346,241,186.76
1930, Total budgetary resources avail (disc. and mand.)	========== 652,825,372.08
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	652,825,372.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross ========== 346,241,186.76

4160, Mand: Budget authority, net ========== 346,241,186.76

4180, Budget authority, net (disc. and mand.) ========== 346,241,186.76

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 323,167,839.56

5001, Memo: Invest, EOY: Fed securities: Par value 652,962,362.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4802	C	B					MAND	NEW				X		U		N	4	N	-18,331.64
0900	4802	C	E					MAND	NEW				X		U		N	4	N	56,532.24
0900	4901	C	B										X		U		N	4		-401,557.83
0900	4901	C	E										X		U		N	4		3,101,835.72
0900	4902	C	E					MAND	NEW				X		U		N		N	595,317,402.51
	Sub-Total, 0900																			**598,055,881.00**
Budgetary Resources																				
1000	4201	D	B												U		N	4		1,406,091,560.44
1000	4802	C	B					MAND	NEW				X		U		N	4	N	-18,331.64
1000	4901	C	B										X		U		N	4		-401,557.83
	Sub-Total, 1000																			**1,405,671,670.97**
1011	4190	D	E	S		F					20		X		U		N			285,266,983.37
1050, Unob Bal: Unobligated balance (total)																				========== 1,690,938,654.34
1400	4141	D	E				T	MAND					X		U		N			151,884.31
1440, BA: Mand: Borrowing authority (total)																				========== 151,884.31
1800	4277	D	E					MAND					X		U		N			1,100,499,259.84
1850, BA: Mand: Spending auth: Total																				========== 1,100,499,259.84
1900, Budget authority total (disc. and mand.)																				========== 1,100,651,144.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,791,589,798.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4		3,648,995,280.52
1941	4620	C	E		A										U		N	4		494,039,377.13
Sub-Total, 1941																				**4,143,034,657.65**

Change in Obl Bal

3000	4901	C	B										X		U		N	4		401,557.83
3010	4802	C	B					MAND		NEW			X		U		N	4	N	-18,331.64
3010	4802	C	E					MAND		NEW			X		U		N	4	N	56,532.24
3010	4901	C	B										X		U		N	4		-401,557.83
3010	4901	C	E										X		U		N	4		3,101,835.72
3010	4902	C	E					MAND		NEW			X		U		N		N	595,317,402.51
Sub-Total, 3010																				**598,055,881.00**
3020	4802	C	B					MAND		NEW			X		U		N	4	N	18,331.64
3020	4802	C	E					MAND		NEW			X		U		N	4	N	-56,532.24
3020	4902	C	E					MAND		NEW			X		U		N		N	-595,317,402.51
Sub-Total, 3020																				**-595,355,603.11**
3050	4901	C	E												U		N	4		3,101,835.72
3100, Obligated balance, start of year																				========== 401,557.83
3200, Obligated balance, end of year																				========== 3,101,835.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,100,651,144.15
4100	4802	C	B					MAND		NEW			X		U		N	4	N	-18,331.64
4100	4802	C	E					MAND		NEW			X		U		N	4	N	56,532.24
4100	4902	C	E					MAND		NEW			X		U		N		N	595,317,402.51
Sub-Total, 4100																				**595,355,603.11**
4110	4802	C	B					MAND		NEW			X		U		N	4	N	-18,331.64
4110	4802	C	E					MAND		NEW			X		U		N	4	N	56,532.24
4110	4902	C	E					MAND		NEW			X		U		N		N	595,317,402.51
Sub-Total, 4110																				**595,355,603.11**
4120	4277	D	E					MAND					X		U		N			-1,100,499,259.84
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,100,499,259.84
4160, Mand: Budget authority, net																				========== 151,884.31
4170, Mand: Outlays, net																				========== -505,143,656.73
4180, Budget authority, net (disc. and mand.)																				========== 151,884.31
4190, Outlays, net (disc. and mand.)																				========== -505,143,656.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			493,887,492.82
5001	1610	D	E			F					20				U		N			494,039,377.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 598,055,881.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,405,671,670.97

1011, Unob Bal: Transferred from other accounts 285,266,983.37

1050, Unob Bal: Unobligated balance (total) ========== 1,690,938,654.34

1400, BA: Mand: Borrowing authority 151,884.31

1440, BA: Mand: Borrowing authority (total) ========== 151,884.31

1800, BA: Mand: Spending auth: Collected 1,100,499,259.84

1850, BA: Mand: Spending auth: Total ========== 1,100,499,259.84

1900, Budget authority total (disc. and mand.) ========== 1,100,651,144.15

1930, Total budgetary resources avail (disc. and mand.) ========== 2,791,589,798.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,143,034,657.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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	401,557.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	598,055,881.00
3020, Ob Bal: Outlays (gross)	-595,355,603.11
3050, Ob Bal: EOY: Unpaid obligations	3,101,835.72
3100, Obligated balance, start of year	========== 401,557.83
3200, Obligated balance, end of year	========== 3,101,835.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,100,651,144.15
4100, Mand: Outlays from new authority	595,355,603.11
4110, Mand: Total outlays, gross	595,355,603.11
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,100,499,259.84
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,100,499,259.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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																					========== 151,884.31
4170, Mand: Outlays, net																					========== -505,143,656.73
4180, Budget authority, net (disc. and mand.)																					========== 151,884.31
4190, Outlays, net (disc. and mand.)																					========== -505,143,656.73

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	493,887,492.82
5001, Memo: Invest, EOY: Fed securities: Par value	494,039,377.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- - /14-1008 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		814,091.31
0900	4801	C	E										X		U		Y	1		14,051,424.78
0900	4901	C	E										X		U		Y	1		25,958.49
0900	4901	C	E										X		U		Y	1		1,384,390.92
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,819,373.73
0900	4902	C	E					DISC		NEW			X		U		Y		N	36,087,972.12
Sub-Total, 0900																				**54,183,211.35**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		99,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 99,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			383,537.30
1700	4252	D	E			X		DISC					X		U		Y			1,004,950.99
Sub-Total, 1700																				**1,388,488.29**
1701	4221	D	E			F		DISC					X		U		Y	1		2,744,232.91
1701	4221	D	E			E		DISC					X		U		Y	1		2,295,049.01
1701	4251	D	E			F		DISC					X		U		Y	1		13,573.56
Sub-Total, 1701																				**5,052,855.48**
1750, BA: Disc: Spending auth: Total																				========== 6,441,343.77
1900, Budget authority total (disc. and mand.)																				========== 105,441,343.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 105,441,343.77
1940	4610	C	E		A										U		Y	1		-2,940,666.06
1940	4610	C	E		A										U		Y	1		-41,437,931.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- - /14-1008 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-6,038,280.64
1940	4700	C	E		A										U		Y	1		-911,910.41
Sub-Total, 1940																				**-51,328,788.65**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		814,091.31
3010	4801	C	E										X		U		Y	1		14,051,424.78
3010	4901	C	E										X		U		Y	1		25,958.49
3010	4901	C	E										X		U		Y	1		1,384,390.92
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,819,373.73
3010	4902	C	E					DISC	NEW				X		U		Y		N	36,087,972.12
Sub-Total, 3010																				**54,183,211.35**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,819,373.73
3020	4902	C	E					DISC	NEW				X		U		Y		N	-36,087,972.12
Sub-Total, 3020																				**-37,907,345.85**
3050	4801	C	E												U		Y	1		814,091.31
3050	4801	C	E												U		Y	1		14,051,424.78
3050	4901	C	E												U		Y	1		25,958.49
3050	4901	C	E												U		Y	1		1,384,390.92
Sub-Total, 3050																				**16,275,865.50**
3070	4221	D	E			E		DISC					X		U		Y	1		-2,295,049.01
3070	4221	D	E			F		DISC					X		U		Y	1		-2,744,232.91
3070	4251	D	E			F		DISC					X		U		Y	1		-13,573.56
Sub-Total, 3070																				**-5,052,855.48**
3090	4221	D	E			F		DISC							U		Y	1		-2,744,232.91
3090	4221	D	E			E		DISC							U		Y	1		-2,295,049.01
3090	4251	D	E			F		DISC							U		Y	1		-13,573.56
Sub-Total, 3090																				**-5,052,855.48**
3200, Obligated balance, end of year																				**==========**
																				11,223,010.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- - /14-1008 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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																				========== 105,441,343.77
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,819,373.73
4010	4902	C	E					DISC	NEW				X		U		Y		N	36,087,972.12
Sub-Total, 4010																				**37,907,345.85**
4020, Disc: Total outlays, gross																				========== 37,907,345.85
4030	4252	D	E			F		DISC					X		U		Y			-383,537.30
4033	4252	D	E			X		DISC					X		U		Y			-1,004,950.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,388,488.29
4050	4221	D	E			E		DISC					X		U		Y	1		-2,295,049.01
4050	4221	D	E			F		DISC					X		U		Y	1		-2,744,232.91
4050	4251	D	E			F		DISC					X		U		Y	1		-13,573.56
Sub-Total, 4050																				**-5,052,855.48**
4060, Disc: Additional offsets against BA only (total)																				========== -5,052,855.48
4070, Disc: Budget authority, net																				========== 99,000,000.00
4080, Disc: Outlays, net																				========== 36,518,857.56
4180, Budget authority, net (disc. and mand.)																				========== 99,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- - /14-1008 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 36,518,857.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- -12/13-1008 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		790,000.00
3011	4801	C	B										X		E			N	1		-790,000.00
3011	4801	C	E										X		E			N	1		528,351.73
3011	4902	C	E					DISC	BAL				X		E			N		N	261,648.27
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-261,648.27
3050	4801	C	E												E			N	1		528,351.73

3100, Obligated balance, start of year ========== 790,000.00

3200, Obligated balance, end of year ========== 528,351.73

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	261,648.27

4020, Disc: Total outlays, gross ========== 261,648.27

4080, Disc: Outlays, net ========== 261,648.27

4190, Outlays, net (disc. and mand.) ========== 261,648.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /13-1008 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		999,057.66
3000	4801	C	B										X			E		N	1		9,606,316.52
3000	4901	C	B										X			E		N	1		154,806.57
3000	4901	C	B										X			E		N	1		3,651,427.11
Sub-Total, 3000																					**14,411,607.86**
3011	4801	C	B										X			E		N	1		-999,057.66
3011	4801	C	B										X			E		N	1		-9,606,316.52
3011	4801	C	E										X			E		N	1		281,139.30
3011	4801	C	E										X			E		N	1		3,692,419.85
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-460,491.23
3011	4802	C	E					DISC	BAL				X			E		N	1	N	460,491.23
3011	4881	C	E										X			E		N			50.63
3011	4881	C	E										X			E		N			22,955.18
3011	4901	C	B										X			E		N	1		-154,806.57
3011	4901	C	B										X			E		N	1		-3,651,427.11
3011	4901	D	E										X			E		N	1		-14,127.47
3011	4901	C	E										X			E		N	1		85,876.68
3011	4902	C	E					DISC	BAL				X			E		N		N	9,473,723.64
3011	4902	C	E					DISC	BAL				X			E		N		N	886,852.40
3011	4981	C	E										X			E		N			42,015.39
3011	4981	C	E										X			E		N			1,488,807.35
3011	4982	C	E					DISC	BAL				X			E		N		N	9,991.29
Sub-Total, 3011																					**1,558,096.38**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	460,491.23
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-460,491.23
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,473,723.64
3020	4902	C	E					DISC	BAL				X			E		N		N	-886,852.40
3020	4982	C	E					DISC	BAL				X			E		N		N	-9,991.29
Sub-Total, 3020																					**-10,370,567.33**
3041	4871	D	E										X			E		N			-95,765.55
3041	4971	D	E										X			E		N			-1,428,291.10
Sub-Total, 3041																					**-1,524,056.65**
3050	4801	C	E													E		N	1		281,139.30
3050	4801	C	E													E		N	1		3,692,419.85
3050	4871	D	E													E		N			-95,765.55
3050	4881	C	E													E		N			50.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			22,955.18
3050	4901	D	E												E		N	1		-14,127.47
3050	4901	C	E												E		N	1		85,876.68
3050	4971	D	E												E		N			-1,428,291.10
3050	4981	C	E												E		N			42,015.39
3050	4981	C	E												E		N			1,488,807.35
Sub-Total, 3050																				**4,075,080.26**
3060	4221	D	B			E		DISC					X		E		N	1		-24,797.25
3060	4221	D	B			F		DISC					X		E		N	1		-974,260.41
3060	4251	D	B			E		DISC					X		E		N	1		-260,963.64
3060	4251	D	B			F		DISC					X		E		N	1		-343,401.50
Sub-Total, 3060																				**-1,603,422.80**
3071	4221	D	B			E		DISC					X		E		N	1		24,797.25
3071	4221	D	B			F		DISC					X		E		N	1		974,260.41
3071	4221	D	E			F		DISC					X		E		N	1		-329,627.52
3071	4221	D	E			E		DISC					X		E		N	1		-47,043.49
3071	4251	D	B			E		DISC					X		E		N	1		260,963.64
3071	4251	D	B			F		DISC					X		E		N	1		343,401.50
3071	4251	D	E			F		DISC					X		E		N	1		-9,112.35
Sub-Total, 3071																				**1,217,639.44**
3090	4221	D	E			F		DISC							E		N	1		-329,627.52
3090	4221	D	E			E		DISC							E		N	1		-47,043.49
3090	4251	D	E			F		DISC							E		N	1		-9,112.35
Sub-Total, 3090																				**-385,783.36**

3100, Obligated balance, start of year ==========
12,808,185.06

3200, Obligated balance, end of year ==========
3,689,296.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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	BAL				X		E		N	1	N	-460,491.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	460,491.23
4011	4902	C	E					DISC	BAL				X		E		N		N	9,473,723.64
4011	4902	C	E					DISC	BAL				X		E		N		N	886,852.40
4011	4982	C	E					DISC	BAL				X		E		N		N	9,991.29
	Sub-Total, 4011																			**10,370,567.33**
4020, Disc: Total outlays, gross																				========== 10,370,567.33
4030	4252	D	E			F		DISC					X		E		N			-977,648.04
4030	4972	D	E			F		DISC					X		E		N			-1,087.47
	Sub-Total, 4030																			**-978,735.51**
4033	4252	D	E			X		DISC					X		E		N			-263,717.40
4033	4972	D	E			X		DISC					X		E		N			-5,953.53
	Sub-Total, 4033																			**-269,670.93**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,248,406.44
4052	4252	D	E			X		DISC					X		E		N			263,717.40
4052	4252	D	E			F		DISC					X		E		N			977,648.04
4052	4972	D	E			X		DISC					X		E		N			5,953.53
4052	4972	D	E			F		DISC					X		E		N			1,087.47
	Sub-Total, 4052																			**1,248,406.44**
4060, Disc: Additional offsets against BA only (total)																				========== 1,248,406.44
4080, Disc: Outlays, net																				========== 9,122,160.89
4190, Outlays, net (disc. and mand.)																				========== 9,122,160.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		55,617.40
3000	4801	C	B										X		E			N	1		779,141.06
3000	4901	C	B										X		E			N	1		33,670.36
3000	4901	C	B										X		E			N	1		388,337.54
Sub-Total, 3000																					**1,256,766.36**
3011	4801	C	B										X		E			N	1		-55,617.40
3011	4801	C	B										X		E			N	1		-779,141.06
3011	4801	C	E										X		E			N	1		47,871.59
3011	4801	C	E										X		E			N	1		412,583.47
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-22,155.54
3011	4802	C	E					DISC	BAL				X		E			N	1	N	11,077.74
3011	4901	C	B										X		E			N	1		-33,670.36
3011	4901	C	B										X		E			N	1		-388,337.54
3011	4901	C	E										X		E			N	1		6,944.44
3011	4901	C	E										X		E			N	1		160,801.34
3011	4902	C	E					DISC	BAL				X		E			N		N	34,471.73
3011	4902	C	E					DISC	BAL				X		E			N		N	605,171.59
3011	4981	C	E										X		E			N			83.67
Sub-Total, 3011																					**83.67**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	22,155.54
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-11,077.74
3020	4902	C	E					DISC	BAL				X		E			N		N	-34,471.73
3020	4902	C	E					DISC	BAL				X		E			N		N	-605,171.59
Sub-Total, 3020																					**-628,565.52**
3041	4871	D	E										X		E			N			-14,787.31
3041	4971	D	E										X		E			N			-6.60
Sub-Total, 3041																					**-14,793.91**
3050	4801	C	E												E			N	1		47,871.59
3050	4801	C	E												E			N	1		412,583.47
3050	4871	D	E												E			N			-14,787.31
3050	4901	C	E												E			N	1		6,944.44
3050	4901	C	E												E			N	1		160,801.34
3050	4971	D	E												E			N			-6.60
3050	4981	C	E												E			N			83.67
Sub-Total, 3050																					**613,490.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			E		DISC					X		E		N	1		-151,297.54
3060	4221	D	B			F		DISC					X		E		N	1		-53,098.12
3060	4251	D	B			F		DISC					X		E		N	1		-175,389.03
Sub-Total, 3060																				**-379,784.69**
3071	4221	D	B			E		DISC					X		E		N	1		151,297.54
3071	4221	D	B			F		DISC					X		E		N	1		53,098.12
3071	4221	D	E			F		DISC					X		E		N	1		-43,245.71
3071	4221	D	E			E		DISC					X		E		N	1		-151,297.54
3071	4251	D	B			F		DISC					X		E		N	1		175,389.03
3071	4251	D	E			F		DISC					X		E		N	1		-7,673.57
Sub-Total, 3071																				**177,567.87**
3090	4221	D	E			F		DISC							E		N	1		-43,245.71
3090	4221	D	E			E		DISC							E		N	1		-151,297.54
3090	4251	D	E			F		DISC							E		N	1		-7,673.57
Sub-Total, 3090																				**-202,216.82**
3100, Obligated balance, start of year																				========== 876,981.67
3200, Obligated balance, end of year																				========== 411,273.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /12-1008 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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	BAL				X		E		N	1	N	-22,155.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	11,077.74
4011	4902	C	E					DISC	BAL				X		E		N		N	34,471.73
4011	4902	C	E					DISC	BAL				X		E		N		N	605,171.59
Sub-Total, 4011																				**628,565.52**
4020, Disc: Total outlays, gross																				========== 628,565.52
4030	4252	D	E			F		DISC					X		E		N			-175,387.72
4033	4972	D	E			X		DISC					X		E		N			-1,611.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -176,999.00
4052	4252	D	E			F		DISC					X		E		N			175,387.72
4052	4972	D	E			X		DISC					X		E		N			1,611.28
Sub-Total, 4052																				**176,999.00**
4060, Disc: Additional offsets against BA only (total)																				========== 176,999.00
4080, Disc: Outlays, net																				========== 451,566.52
4190, Outlays, net (disc. and mand.)																				========== 451,566.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		46,628.95
3000	4801	C	B										X		E		N	1		129,732.65
3000	4901	C	B										X		E		N	1		52,502.26
Sub-Total, 3000																				**228,863.86**
3011	4801	C	B										X		E		N	1		-46,628.95
3011	4801	C	B										X		E		N	1		-129,732.65
3011	4801	C	E										X		E		N	1		46,628.95
3011	4801	C	E										X		E		N	1		121,462.14
3011	4901	C	B										X		E		N	1		-52,502.26
3011	4901	C	E										X		E		N	1		52,502.26
3011	4902	C	E					DISC	BAL				X		E		N		N	8,270.51
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,270.51
3041	4871	D	E										X		E		N			-4,090.55
3050	4801	C	E												E		N	1		46,628.95
3050	4801	C	E												E		N	1		121,462.14
3050	4871	D	E												E		N			-4,090.55
3050	4901	C	E												E		N	1		52,502.26
Sub-Total, 3050																				**216,502.80**
3060	4221	D	B			E		DISC					X		E		N	1		-34,416.71
3060	4221	D	B			F		DISC					X		E		N	1		-17,711.34
3060	4251	D	B			F		DISC					X		E		N	1		-22,256.75
Sub-Total, 3060																				**-74,384.80**
3071	4221	D	B			E		DISC					X		E		N	1		34,416.71
3071	4221	D	B			F		DISC					X		E		N	1		17,711.34
3071	4221	D	E			F		DISC					X		E		N	1		-17,711.34
3071	4221	D	E			E		DISC					X		E		N	1		-34,416.71
3071	4251	D	B			F		DISC					X		E		N	1		22,256.75
3071	4251	D	E			F		DISC					X		E		N	1		-22,256.75
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-17,711.34
3090	4221	D	E			E		DISC							E		N	1		-34,416.71
3090	4251	D	E			F		DISC							E		N	1		-22,256.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-74,384.80**
3100, Obligated balance, start of year																				========== 154,479.06
3200, Obligated balance, end of year																				========== 142,118.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,270.51
4020, Disc: Total outlays, gross																				======== 8,270.51
4033	4972	D	E			X		DISC					X		E		N			-681.20
4040, Disc: Offsets against gross BA and outlays (total)																				======== -681.20
4052	4972	D	E			X		DISC					X		E		N			681.20
4060, Disc: Additional offsets against BA only (total)																				====== 681.20
4080, Disc: Outlays, net																				======== 7,589.31
4190, Outlays, net (disc. and mand.)																				======== 7,589.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		132,816.93
3011	4801	C	B										X			E		N	1		-132,816.93
3011	4801	C	E										X			E		N	1		128,955.71
3011	4902	C	E					DISC	BAL				X			E		N		N	3,861.22
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,861.22
3041	4871	D	E										X			E		N			-1,265.22
3050	4801	C	E													E		N	1		128,955.71
3050	4871	D	E													E		N			-1,265.22
	Sub-Total, 3050																				**127,690.49**

3100, Obligated balance, start of year ==========
132,816.93

3200, Obligated balance, end of year ==========
127,690.49

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	3,861.22

4020, Disc: Total outlays, gross ========
3,861.22

4080, Disc: Outlays, net ========
3,861.22

4190, Outlays, net (disc. and mand.) ========
3,861.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		300,537.35
3011	4801	C	B										X		E		N	1		-300,537.35
3011	4801	C	E										X		E		N	1		300,537.35
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-172.66
3050	4801	C	E												E		N	1		300,537.35
3050	4871	D	E												E		N			-172.66
	Sub-Total, 3050																			**300,364.69**
3060	4251	D	B			E		DISC					X		E		N	1		-153,467.39
3071	4251	D	B			E		DISC					X		E		N	1		153,467.39

3100, Obligated balance, start of year ==========
147,069.96

3200, Obligated balance, end of year ==========
300,364.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC					X		E			N			-153,467.39
4033	4972	D	E			X		DISC					X		E			N			-245.16
Sub-Total, 4033																					**-153,712.55**
4040, Disc: Offsets against gross BA and outlays (total)																					==========
																					-153,712.55
4052	4252	D	E			X		DISC					X		E			N			153,467.39
4052	4972	D	E			X		DISC					X		E			N			245.16
Sub-Total, 4052																					**153,712.55**
4060, Disc: Additional offsets against BA only (total)																					==========
																					153,712.55
4080, Disc: Outlays, net																					==========
																					-153,712.55
4190, Outlays, net (disc. and mand.)																					==========
																					-153,712.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 54,183,211.35

Budgetary Resources

1100, BA: Disc: Appropriation 99,000,000.00

1160, BA: Disc: Appropriation (total) ========== 99,000,000.00

1700, BA: Disc: Spending auth: Collected 1,388,488.29

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,052,855.48

1750, BA: Disc: Spending auth: Total ========== 6,441,343.77

1900, Budget authority total (disc. and mand.) ========== 105,441,343.77

1930, Total budgetary resources avail (disc. and mand.) ========== 105,441,343.77

1940, Unob Bal: Memo: Unob bal expiring -51,328,788.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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	17,120,592.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	54,183,211.35
3011, Ob Bal: Obligations incurred: Expired accounts	1,558,180.05
3020, Ob Bal: Outlays (gross)	-49,180,258.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,544,378.99
3050, Ob Bal: EOY: Unpaid obligations	22,137,346.07
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,211,059.68
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,052,855.48
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,548,674.70
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,715,240.46
3100, Obligated balance, start of year	========== 14,909,532.68
3200, Obligated balance, end of year	========== 16,422,105.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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	========== 105,441,343.77
4010, Disc: Outlays from new authority	37,907,345.85
4011, Disc: Outlays from balances	11,272,912.85
4020, Disc: Total outlays, gross	========== 49,180,258.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,537,660.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,430,626.95
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,968,287.48
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,052,855.48
4052, Disc: Offset, BA: Collection cred to expired accts	1,579,799.19
4060, Disc: Additional offsets against BA only (total)	========== -3,473,056.29
4070, Disc: Budget authority, net	========== 99,000,000.00
4080, Disc: Outlays, net	========== 46,211,971.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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.)																					========== 99,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 46,211,971.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND		NEW			X		U		N		N	157,784,114.28
Budgetary Resources																				
1201	4114	D	E	P				MAND					X		U		N	2		157,784,114.28
1260, BA: Mand: Appropriations (total)																				========== 157,784,114.28
1900, Budget authority total (disc. and mand.)																				========== 157,784,114.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 157,784,114.28
Change in Obl Bal																				
3010	4902	C	E					MAND		NEW			X		U		N		N	157,784,114.28
3020	4902	C	E					MAND		NEW			X		U		N		N	-157,784,114.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 157,784,114.28
4100	4902	C	E					MAND	NEW				X		U		N		N	157,784,114.28
4110	4902	C	E					MAND	NEW				X		U		N		N	157,784,114.28
4160, Mand: Budget authority, net																				========== 157,784,114.28
4170, Mand: Outlays, net																				========== 157,784,114.28
4180, Budget authority, net (disc. and mand.)																				========== 157,784,114.28
4190, Outlays, net (disc. and mand.)																				========== 157,784,114.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 157,784,114.28

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 157,784,114.28

1260, BA: Mand: Appropriations (total) ========== 157,784,114.28

1900, Budget authority total (disc. and mand.) ========== 157,784,114.28

1930, Total budgetary resources avail (disc. and mand.) ========== 157,784,114.28

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 157,784,114.28

3020, Ob Bal: Outlays (gross) -157,784,114.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 157,784,114.28
4100, Mand: Outlays from new authority	157,784,114.28
4110, Mand: Total outlays, gross	157,784,114.28
4160, Mand: Budget authority, net	========== 157,784,114.28
4170, Mand: Outlays, net	========== 157,784,114.28
4180, Budget authority, net (disc. and mand.)	========== 157,784,114.28
4190, Outlays, net (disc. and mand.)	========== 157,784,114.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-3,527,720.55
0900	4901	C	B										X		U		N	4		-49,291,768.93
0900	4901	C	E										X		U		N	4		106,588,876.05
0900	4902	C	E					DISC	BAL				X		U		N		N	317,894,597.43
Sub-Total, 0900																				**371,663,984.00**

Budgetary Resources

1000	4201	D	B												U		N	4		79,725,752.62
1000	4222	D	B			X		DISC					X		U		N	4		550,622.26
1000	4251	D	B			E		DISC					X		U		N	4		63,280,531.77
1000	4384	C	B	S				DISC		SEQ			X		U		N	4		-32,407,500.00
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-3,527,720.55
1000	4901	C	B										X		U		N	4		-49,291,768.93
Sub-Total, 1000																				**58,329,917.17**
1050, Unob Bal: Unobligated balance (total)																				==========
																				58,329,917.17
1700	4222	D	B			X		DISC					X		U		N	4		-550,622.26
1700	4222	D	E			X		DISC					X		U		N	4		1,192,494.61
1700	4252	D	E			X		DISC					X		U		N			328,584,650.92
Sub-Total, 1700																				**329,226,523.27**
1701	4251	D	B			E		DISC					X		U		N	4		-63,280,531.77
1701	4251	D	E			E		DISC					X		U		N	4		54,175,123.31
Sub-Total, 1701																				**-9,105,408.46**
1702	4384	C	B	S				DISC		SEQ			X		U		N	4		32,407,500.00
1750, BA: Disc: Spending auth: Total																				==========
																				352,528,614.81
1900, Budget authority total (disc. and mand.)																				==========
																				352,528,614.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 410,858,531.98
1941	4610	C	E		A										U		N	4		39,194,547.98

Change in Obl Bal

3000	4901	C	B										X		U		N	4		49,291,768.93
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-3,527,720.55
3010	4901	C	B										X		U		N	4		-49,291,768.93
3010	4901	C	E										X		U		N	4		106,588,876.05
3010	4902	C	E					DISC	BAL				X		U		N		N	317,894,597.43
Sub-Total, 3010																				**371,663,984.00**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	3,527,720.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-317,894,597.43
Sub-Total, 3020																				**-314,366,876.88**
3050	4901	C	E												U		N	4		106,588,876.05
3060	4251	D	B			E		DISC					X		U		N	4		-63,280,531.77
3070	4251	D	B			E		DISC					X		U		N	4		63,280,531.77
3070	4251	D	E			E		DISC					X		U		N	4		-54,175,123.31
Sub-Total, 3070																				**9,105,408.46**
3090	4251	D	E			E		DISC							U		N	4		-54,175,123.31
3100, Obligated balance, start of year																				========== -13,988,762.84
3200, Obligated balance, end of year																				========== 52,413,752.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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																				========== 352,528,614.81
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-3,527,720.55
4011	4902	C	E					DISC	BAL				X		U		N		N	317,894,597.43
Sub-Total, 4011																				**314,366,876.88**
4020, Disc: Total outlays, gross																				========== 314,366,876.88
4033	4222	D	B			X		DISC					X		U		N	4		550,622.26
4033	4222	D	E			X		DISC					X		U		N	4		-1,192,494.61
4033	4252	D	E			X		DISC					X		U		N			-328,584,650.92
Sub-Total, 4033																				**-329,226,523.27**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -329,226,523.27
4050	4251	D	B			E		DISC					X		U		N	4		63,280,531.77
4050	4251	D	E			E		DISC					X		U		N	4		-54,175,123.31
Sub-Total, 4050																				**9,105,408.46**
4060, Disc: Additional offsets against BA only (total)																				========== 9,105,408.46
4070, Disc: Budget authority, net																				========== 32,407,500.00
4080, Disc: Outlays, net																				========== -14,859,646.39
4180, Budget authority, net (disc. and mand.)																				========== 32,407,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== -14,859,646.39

Memo Entries

5090	4384	C	B	S		DISC	SEQ		X		U		N	4	32,407,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 371,663,984.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 58,329,917.17

1050, Unob Bal: Unobligated balance (total) ========== 58,329,917.17

1700, BA: Disc: Spending auth: Collected 329,226,523.27

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -9,105,408.46

1702, BA: Disc: Spending auth: Previously unavailable 32,407,500.00

1750, BA: Disc: Spending auth: Total ========== 352,528,614.81

1900, Budget authority total (disc. and mand.) ========== 352,528,614.81

1930, Total budgetary resources avail (disc. and mand.) ========== 410,858,531.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 39,194,547.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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	49,291,768.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	371,663,984.00
3020, Ob Bal: Outlays (gross)	-314,366,876.88
3050, Ob Bal: EOY: Unpaid obligations	106,588,876.05
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-63,280,531.77
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	9,105,408.46
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-54,175,123.31
3100, Obligated balance, start of year	========== -13,988,762.84
3200, Obligated balance, end of year	========== 52,413,752.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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	========== 352,528,614.81
4011, Disc: Outlays from balances	314,366,876.88
4020, Disc: Total outlays, gross	========== 314,366,876.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-329,226,523.27
4040, Disc: Offsets against gross BA and outlays (total)	========== -329,226,523.27
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	9,105,408.46
4060, Disc: Additional offsets against BA only (total)	========== 9,105,408.46
4070, Disc: Budget authority, net	========== 32,407,500.00
4080, Disc: Outlays, net	========== -14,859,646.39
4180, Budget authority, net (disc. and mand.)	========== 32,407,500.00
4190, Outlays, net (disc. and mand.)	========== -14,859,646.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections 32,407,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		-92,080,861.34
0900	4801	C	B										X		U		N	3		-18,505,991.78
0900	4801	C	B										X		U		N	3		-8,563,305.82
0900	4801	C	E										X		U		N	3		147,803,673.72
0900	4801	C	E										X		U		N	3		16,952,536.84
0900	4801	C	E										X		U		N	3		4,906,247.40
0900	4801	C	E										X		U		N	3		7,223,230.48
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-2,266,117.56
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-5,816.73
0900	4802	C	E					DISC	BAL				X		U		N	3	N	366,436.26
0900	4802	C	E					DISC	BAL				X		U		N	3	N	5,816.73
0900	4881	C	E										X		U		N			2,702,000.57
0900	4881	D	E										X		U		N			-251,182.11
0900	4881	C	E										X		U		N			75,275.50
0900	4901	C	B										X		U		N	3		-77,577,642.48
0900	4901	C	B										X		U		N	3		-86,001.18
0900	4901	C	B										X		U		N	3		-1,624,352.97
0900	4901	C	E										X		U		N	3		77,031,609.90
0900	4901	D	E										X		U		N	3		-42,268.39
0900	4901	C	E										X		U		N	3		369,963.09
0900	4901	C	E										X		U		N	3		242,580.76
0900	4902	C	E					DISC	NEW				X		U		N		N	2,964,464.27
0900	4902	C	E					DISC	NEW				X		U		N		N	189,839.96
0900	4902	C	E					DISC	NEW				X		U		N		N	65,754.43
0900	4902	C	E					DISC	NEW				X		U		N		N	1,310,242,534.85
0900	4902	C	E					DISC	BAL				X		U		N		N	28,279,366.21
0900	4902	C	E					DISC	BAL				X		U		N		N	8,187,558.43
0900	4902	C	E					DISC	BAL				X		U		N		N	4,187,241.01
Sub-Total, 0900																				**1,410,792,590.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		712,578,300.75
1000	4221	D	B			F		DISC					X		U		N	3		17,739.43
1000	4222	D	B			X		DISC					X		U		N	3		2,755,555.78
1000	4251	D	B			F		DISC					X		U		N	3		5,946,483.27
1000	4384	C	B	S				DISC		SEQ			X		U		N	3		-24,296,750.00
1000	4801	C	B										X		U		N	3		-92,080,861.34
1000	4801	C	B										X		U		N	3		-18,505,991.78
1000	4801	C	B										X		U		N	3		-8,563,305.82
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-2,266,117.56
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-5,816.73
1000	4901	C	B										X		U		N	3		-77,577,642.48
1000	4901	C	B										X		U		N	3		-86,001.18
1000	4901	C	B										X		U		N	3		-1,624,352.97
Sub-Total, 1000																				**496,291,239.37**
1021	4871	D	E										X		U		N			25,345,133.41
1022	4152	C	E										X		U		N			-22,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 499,636,372.78
1700	4222	D	B			X		DISC					X		U		N	3		-2,755,555.78
1700	4222	D	E			X		DISC					X		U		N	3		2,364,384.02
1700	4252	D	E			X		DISC					X		U		N			1,452,588,461.71
1700	4252	D	E			F		DISC					X		U		N			1,239,427.14
1700	4266	D	E					DISC					X		U		N			3,000.00
Sub-Total, 1700																				**1,453,439,717.09**
1701	4221	D	B			F		DISC					X		U		N	3		-17,739.43
1701	4221	D	E			F		DISC					X		U		N	3		1,416,113.21
1701	4251	D	B			F		DISC					X		U		N	3		-5,946,483.27
1701	4251	D	E			F		DISC					X		U		N	3		6,165,274.78
Sub-Total, 1701																				**1,617,165.29**
1702	4384	C	B	S				DISC		SEQ			X		U		N	3		24,296,750.00
1750, BA: Disc: Spending auth: Total																				========== 1,479,353,632.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 1,479,353,632.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,978,990,005.16
1941	4510	C	E		S										U		N	3		34,200,000.00
1941	4510	C	E		A										U		N	3		24,384,839.94
1941	4610	C	E		A										U		N	3		521,302,095.72
1941	4700	C	E		A										U		N	3		20,304,111.41
	Sub-Total, 1941																			**600,191,047.07**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		92,080,861.34
3000	4801	C	B										X		U		N	3		18,505,991.78
3000	4801	C	B										X		U		N	3		8,563,305.82
3000	4901	C	B										X		U		N	3		77,577,642.48
3000	4901	C	B										X		U		N	3		86,001.18
3000	4901	C	B										X		U		N	3		1,624,352.97
	Sub-Total, 3000																			**198,438,155.57**
3010	4801	C	B										X		U		N	3		-92,080,861.34
3010	4801	C	B										X		U		N	3		-18,505,991.78
3010	4801	C	B										X		U		N	3		-8,563,305.82
3010	4801	C	E										X		U		N	3		147,803,673.72
3010	4801	C	E										X		U		N	3		16,952,536.84
3010	4801	C	E										X		U		N	3		4,906,247.40
3010	4801	C	E										X		U		N	3		7,223,230.48
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-2,266,117.56
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-5,816.73
3010	4802	C	E					DISC	BAL				X		U		N	3	N	366,436.26
3010	4802	C	E					DISC	BAL				X		U		N	3	N	5,816.73
3010	4881	C	E										X		U		N			2,702,000.57
3010	4881	D	E										X		U		N			-251,182.11
3010	4881	C	E										X		U		N			75,275.50
3010	4901	C	B										X		U		N	3		-77,577,642.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U		N	3		-86,001.18
3010	4901	C	B										X		U		N	3		-1,624,352.97
3010	4901	C	E										X		U		N	3		77,031,609.90
3010	4901	D	E										X		U		N	3		-42,268.39
3010	4901	C	E										X		U		N	3		369,963.09
3010	4901	C	E										X		U		N	3		242,580.76
3010	4902	C	E					DISC	NEW				X		U		N		N	2,964,464.27
3010	4902	C	E					DISC	NEW				X		U		N		N	189,839.96
3010	4902	C	E					DISC	NEW				X		U		N		N	65,754.43
3010	4902	C	E					DISC	NEW				X		U		N		N	1,310,242,534.85
3010	4902	C	E					DISC	BAL				X		U		N		N	28,279,366.21
3010	4902	C	E					DISC	BAL				X		U		N		N	8,187,558.43
3010	4902	C	E					DISC	BAL				X		U		N		N	4,187,241.01
Sub-Total, 3010																				**1,410,792,590.05**
3020	4802	C	B					DISC	BAL				X		U		N	3	N	2,266,117.56
3020	4802	C	B					DISC	BAL				X		U		N	3	N	5,816.73
3020	4802	C	E					DISC	BAL				X		U		N	3	N	-366,436.26
3020	4802	C	E					DISC	BAL				X		U		N	3	N	-5,816.73
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,964,464.27
3020	4902	C	E					DISC	NEW				X		U		N		N	-189,839.96
3020	4902	C	E					DISC	NEW				X		U		N		N	-65,754.43
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,310,242,534.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-28,279,366.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,187,558.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,187,241.01
Sub-Total, 3020																				**-1,352,217,077.86**
3040	4871	D	E										X		U		N			-25,345,133.41
3050	4801	C	E												U		N	3		147,803,673.72
3050	4801	C	E												U		N	3		16,952,536.84
3050	4801	C	E												U		N	3		4,906,247.40
3050	4801	C	E												U		N	3		7,223,230.48
3050	4871	D	E												U		N			-25,345,133.41
3050	4881	C	E												U		N			2,702,000.57
3050	4881	D	E												U		N			-251,182.11
3050	4881	C	E												U		N			75,275.50
3050	4901	C	E												U		N	3		77,031,609.90
3050	4901	D	E												U		N	3		-42,268.39
3050	4901	C	E												U		N	3		369,963.09
3050	4901	C	E												U		N	3		242,580.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**231,668,534.35**
3060	4221	D	B			F		DISC					X		U		N	3		-17,739.43
3060	4251	D	B			F		DISC					X		U		N	3		-5,946,483.27
	Sub-Total, 3060																			**-5,964,222.70**
3070	4221	D	B			F		DISC					X		U		N	3		17,739.43
3070	4221	D	E			F		DISC					X		U		N	3		-1,416,113.21
3070	4251	D	B			F		DISC					X		U		N	3		5,946,483.27
3070	4251	D	E			F		DISC					X		U		N	3		-6,165,274.78
	Sub-Total, 3070																			**-1,617,165.29**
3090	4221	D	E			F		DISC							U		N	3		-1,416,113.21
3090	4251	D	E			F		DISC							U		N	3		-6,165,274.78
	Sub-Total, 3090																			**-7,581,387.99**
	3100, Obligated balance, start of year																			========== 192,473,932.87
	3200, Obligated balance, end of year																			========== 224,087,146.36

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,479,353,632.38
4010	4902	C	E					DISC		NEW			X		U		N		N	2,964,464.27
4010	4902	C	E					DISC		NEW			X		U		N		N	189,839.96
4010	4902	C	E					DISC		NEW			X		U		N		N	65,754.43
4010	4902	C	E					DISC		NEW			X		U		N		N	1,310,242,534.85
	Sub-Total, 4010																			**1,313,462,593.51**
4011	4802	C	B					DISC		BAL			X		U		N	3	N	-2,266,117.56
4011	4802	C	B					DISC		BAL			X		U		N	3	N	-5,816.73
4011	4802	C	E					DISC		BAL			X		U		N	3	N	366,436.26
4011	4802	C	E					DISC		BAL			X		U		N	3	N	5,816.73
4011	4902	C	E					DISC		BAL			X		U		N		N	28,279,366.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		U		N		N	8,187,558.43
4011	4902	C	E					DISC	BAL				X		U		N		N	4,187,241.01
	Sub-Total, 4011																			**38,754,484.35**
4020, Disc: Total outlays, gross																				========== 1,352,217,077.86
4030	4252	D	E			F		DISC					X		U		N			-1,239,427.14
4033	4222	D	B			X		DISC					X		U		N	3		2,755,555.78
4033	4222	D	E			X		DISC					X		U		N	3		-2,364,384.02
4033	4252	D	E			X		DISC					X		U		N			-1,452,588,461.71
4033	4266	D	E					DISC					X		U		N			-3,000.00
	Sub-Total, 4033																			**-1,452,200,289.95**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,453,439,717.09
4050	4221	D	B			F		DISC					X		U		N	3		17,739.43
4050	4221	D	E			F		DISC					X		U		N	3		-1,416,113.21
4050	4251	D	B			F		DISC					X		U		N	3		5,946,483.27
4050	4251	D	E			F		DISC					X		U		N	3		-6,165,274.78
	Sub-Total, 4050																			**-1,617,165.29**
4060, Disc: Additional offsets against BA only (total)																				========== -1,617,165.29
4070, Disc: Budget authority, net																				========== 24,296,750.00
4080, Disc: Outlays, net																				========== -101,222,639.23
4180, Budget authority, net (disc. and mand.)																				========== 24,296,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== -101,222,639.23

Memo Entries

5090	4384	C	B	S		DISC	SEQ		X	U	N	3	24,296,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 1,410,792,590.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 496,291,239.37

1021, Unob Bal: Recov of prior year unpaid obligations 25,345,133.41

1022, Unob Bal: Capital transfer to general fund -22,000,000.00

1050, Unob Bal: Unobligated balance (total) ==========
499,636,372.78

1700, BA: Disc: Spending auth: Collected 1,453,439,717.09

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,617,165.29

1702, BA: Disc: Spending auth: Previously unavailable 24,296,750.00

1750, BA: Disc: Spending auth: Total ==========
1,479,353,632.38

1900, Budget authority total (disc. and mand.) ==========
1,479,353,632.38

1930, Total budgetary resources avail (disc. and mand.) ==========
1,978,990,005.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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																					600,191,047.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	198,438,155.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,410,792,590.05
3020, Ob Bal: Outlays (gross)	-1,352,217,077.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,345,133.41
3050, Ob Bal: EOY: Unpaid obligations	231,668,534.35
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,964,222.70
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,617,165.29
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,581,387.99
3100, Obligated balance, start of year	========== 192,473,932.87
3200, Obligated balance, end of year	========== 224,087,146.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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	========== 1,479,353,632.38
4010, Disc: Outlays from new authority	1,313,462,593.51
4011, Disc: Outlays from balances	38,754,484.35
4020, Disc: Total outlays, gross	========== 1,352,217,077.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,239,427.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,452,200,289.95
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,453,439,717.09
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,617,165.29
4060, Disc: Additional offsets against BA only (total)	========== -1,617,165.29
4070, Disc: Budget authority, net	========== 24,296,750.00
4080, Disc: Outlays, net	========== -101,222,639.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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.)																					24,296,750.00
4190, Outlays, net (disc. and mand.)																					-101,222,639.23

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	24,296,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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					DISC	BAL				X			U		N		N	37,500,000.00
Budgetary Resources																					
1000	4201	D	B													U		N	1		691.70
1011	4190	D	E	P		F					20		X			U		N			37,500,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 37,500,691.70
1930, Total budgetary resources avail (disc. and mand.)																					========== 37,500,691.70
1941	4450	C	E													U		N	1		691.70
Change in Obl Bal																					
3010	4902	C	E					DISC	BAL				X			U		N		N	37,500,000.00
3020	4902	C	E					DISC	BAL				X			U		N		N	-37,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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	37,500,000.00
4020, Disc: Total outlays, gross																					========== 37,500,000.00
4080, Disc: Outlays, net																					========== 37,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 37,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- -14/15-0912 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			20		X		U		N			12,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,000,000.00
1941	4610	C	E		A										U		N	1		12,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 12,000,000.00
4070, Disc: Budget authority, net																				========== 12,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 12,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- -13/14-0912 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		8,254,110.76
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,118,217.24
	Sub-Total, 0900																			**11,372,328.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		11,372,328.00
1050, Unob Bal: Unobligated balance (total)																				========== 11,372,328.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,372,328.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		8,254,110.76
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,118,217.24
	Sub-Total, 3010																			**11,372,328.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,118,217.24
3050	4801	C	E												U		Y	1		8,254,110.76
3200, Obligated balance, end of year																				========== 8,254,110.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- -13/14-0912 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	Red Typ	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		Y		N	3,118,217.24
4020, Disc: Total outlays, gross																					========== 3,118,217.24
4080, Disc: Outlays, net																					========== 3,118,217.24
4190, Outlays, net (disc. and mand.)																					========== 3,118,217.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- - /14-0912 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	Red Typ	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		20,294,206.88
0900	4801	C	E										X		U		Y	1		47,942,415.81
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	0.02
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,747.02
0900	4901	C	E										X		U		Y	1		42,962,357.36
0900	4901	C	E										X		U		Y	1		13,142,182.11
0900	4902	C	E					DISC		NEW			X		U		Y		N	764,973,156.78
0900	4902	C	E					DISC		NEW			X		U		Y		N	268,179,788.12
0900	4902	C	E					DISC		NEW			X		U		Y		N	17.00
	Sub-Total, 0900																			**1,157,495,871.10**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		2,122,554,000.00
1120	4170	C	E	P		F		DISC			20		X		U		Y			-12,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,110,554,000.00
1700	4252	D	E			F		DISC					X		U		Y			14.00
1701	4221	D	E			F		DISC					X		U		Y	1		25.00
1701	4251	D	E			F		DISC					X		U		Y	1		3.00
	Sub-Total, 1701																			**28.00**
1750, BA: Disc: Spending auth: Total																				====== 42.00
1900, Budget authority total (disc. and mand.)																				========== 2,110,554,042.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,110,554,042.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- - /14-0912 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-948,783,096.86
1940	4610	C	E		A										U		Y	1		-25.00
1940	4700	C	E		A										U		Y	1		-4,275,049.04
Sub-Total, 1940																				**-953,058,170.90**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		20,294,206.88
3010	4801	C	E										X		U		Y	1		47,942,415.81
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	0.02
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,747.02
3010	4901	C	E										X		U		Y	1		42,962,357.36
3010	4901	C	E										X		U		Y	1		13,142,182.11
3010	4902	C	E					DISC	NEW				X		U		Y		N	764,973,156.78
3010	4902	C	E					DISC	NEW				X		U		Y		N	268,179,788.12
3010	4902	C	E					DISC	NEW				X		U		Y		N	17.00
Sub-Total, 3010																				**1,157,495,871.10**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-0.02
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,747.02
3020	4902	C	E					DISC	NEW				X		U		Y		N	-764,973,156.78
3020	4902	C	E					DISC	NEW				X		U		Y		N	-268,179,788.12
3020	4902	C	E					DISC	NEW				X		U		Y		N	-17.00
Sub-Total, 3020																				**-1,033,154,708.94**
3050	4801	C	E												U		Y	1		20,294,206.88
3050	4801	C	E												U		Y	1		47,942,415.81
3050	4901	C	E												U		Y	1		42,962,357.36
3050	4901	C	E												U		Y	1		13,142,182.11
Sub-Total, 3050																				**124,341,162.16**
3070	4221	D	E			F		DISC					X		U		Y	1		-25.00
3070	4251	D	E			F		DISC					X		U		Y	1		-3.00
Sub-Total, 3070																				**-28.00**
3090	4221	D	E			F		DISC							U		Y	1		-25.00
3090	4251	D	E			F		DISC							U		Y	1		-3.00
Sub-Total, 3090																				**-28.00**
3200, Obligated balance, end of year																				==========
																				124,341,134.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- - /14-0912 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 2,110,554,042.00
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	0.02
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	1,747.02
4010	4902	C	E					DISC		NEW			X		U			Y		N	764,973,156.78
4010	4902	C	E					DISC		NEW			X		U			Y		N	268,179,788.12
4010	4902	C	E					DISC		NEW			X		U			Y		N	17.00
Sub-Total, 4010																					**1,033,154,708.94**
4020, Disc: Total outlays, gross																					========== 1,033,154,708.94
4030	4252	D	E			F		DISC					X		U			Y			-14.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -14.00
4050	4221	D	E			F		DISC					X		U			Y	1		-25.00
4050	4251	D	E			F		DISC					X		U			Y	1		-3.00
Sub-Total, 4050																					**-28.00**
4060, Disc: Additional offsets against BA only (total)																					========== -28.00
4070, Disc: Budget authority, net																					========== 2,110,554,000.00
4080, Disc: Outlays, net																					========== 1,033,154,694.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- - /14-0912 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 2,110,554,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,033,154,694.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	1		245,774.25
3011	4801	C	E										X		E			N	1		147,228.86
3011	4901	C	B										X		E			N	1		-245,774.25
3011	4902	C	E					DISC	BAL				X		E			N		N	98,545.39
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-98,545.39
3050	4801	C	E												E			N	1		147,228.86

3100, Obligated balance, start of year ========== 245,774.25

3200, Obligated balance, end of year ========== 147,228.86

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	98,545.39

4020, Disc: Total outlays, gross ========= 98,545.39

4080, Disc: Outlays, net ========= 98,545.39

4190, Outlays, net (disc. and mand.) ========= 98,545.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		16,855,213.19
3000	4801	C	B										X		E			N	1		18,372,290.46
3000	4901	C	B										X		E			N	1		39,134,785.40
3000	4901	C	B										X		E			N	1		16,954,565.68
Sub-Total, 3000																					**91,316,854.73**
3011	4801	C	B										X		E			N	1		-16,855,213.19
3011	4801	C	B										X		E			N	1		-18,372,290.46
3011	4801	C	E										X		E			N	1		8,888,803.96
3011	4801	C	E										X		E			N	1		6,807,991.95
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-35.58
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,564.42
3011	4802	C	E					DISC	BAL				X		E			N	1	N	116.19
3011	4802	C	E					DISC	BAL				X		E			N	1	N	35.57
3011	4881	C	E										X		E			N			45,303.80
3011	4881	C	E										X		E			N			17,300.74
3011	4901	C	B										X		E			N	1		-39,134,785.40
3011	4901	C	B										X		E			N	1		-16,954,565.68
3011	4901	C	E										X		E			N	1		717,637.94
3011	4901	C	E										X		E			N	1		536,357.10
3011	4902	C	E					DISC	BAL				X		E			N		N	44,898,239.39
3011	4902	C	E					DISC	BAL				X		E			N		N	28,189,710.69
3011	4981	C	E										X		E			N			73.12
3011	4981	D	E										X		E			N			-2,734.31
3011	4982	C	E					DISC	BAL				X		E			N		N	342,137.46
3011	4982	C	E					DISC	BAL				X		E			N		N	2,001,678.99
Sub-Total, 3011																					**1,124,197.86**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	35.58
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,564.42
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-116.19
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-35.57
3020	4902	C	E					DISC	BAL				X		E			N		N	-44,898,239.39
3020	4902	C	E					DISC	BAL				X		E			N		N	-28,189,710.69
3020	4982	C	E					DISC	BAL				X		E			N		N	-342,137.46
3020	4982	C	E					DISC	BAL				X		E			N		N	-2,001,678.99
Sub-Total, 3020																					**-75,430,318.29**
3041	4871	D	E										X		E			N			-3,296,080.16
3041	4971	C	E										X		E			N			4,838.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-3,291,241.48**
3050	4801	C	E												E		N	1		8,888,803.96
3050	4801	C	E												E		N	1		6,807,991.95
3050	4871	D	E												E		N			-3,296,080.16
3050	4881	C	E												E		N			45,303.80
3050	4881	C	E												E		N			17,300.74
3050	4901	C	E												E		N	1		717,637.94
3050	4901	C	E												E		N	1		536,357.10
3050	4971	C	E												E		N			4,838.68
3050	4981	C	E												E		N			73.12
3050	4981	D	E												E		N			-2,734.31
	Sub-Total, 3050																			**13,719,492.82**
	3100, Obligated balance, start of year																			========== 91,316,854.73
	3200, Obligated balance, end of year																			========== 13,719,492.82

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-35.58
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,564.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	116.19
4011	4802	C	E					DISC	BAL				X		E		N	1	N	35.57
4011	4902	C	E					DISC	BAL				X		E		N		N	44,898,239.39
4011	4902	C	E					DISC	BAL				X		E		N		N	28,189,710.69
4011	4982	C	E					DISC	BAL				X		E		N		N	342,137.46
4011	4982	C	E					DISC	BAL				X		E		N		N	2,001,678.99
	Sub-Total, 4011																			**75,430,318.29**
	4020, Disc: Total outlays, gross																			========== 75,430,318.29
4030	4972	D	E			F		DISC					X		E		N			-2,510,956.70
4033	4972	D	E			X		DISC					X		E		N			-1,531,415.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== -4,042,372.46
4052	4972	D	E			F		DISC					X		E		N			2,510,956.70
4052	4972	D	E			X		DISC					X		E		N			1,531,415.76
Sub-Total, 4052																				**4,042,372.46**
4060, Disc: Additional offsets against BA only (total)																				========== 4,042,372.46
4080, Disc: Outlays, net																				========== 71,387,945.83
4190, Outlays, net (disc. and mand.)																				========== 71,387,945.83

Memo Entries

5090	4384	C	B	S		DISC	SEQ	X	E	N	1		2,500.00
5091	4384	C	E	S		DISC	SEQ	X	E	N	1		2,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		22,776.56
3000	4901	C	B										X		E			N	1		33,917.13
Sub-Total, 3000																					**56,693.69**
3011	4801	C	B										X		E			N	1		-22,776.56
3011	4801	C	E										X		E			N	1		56,693.69
3011	4901	C	B										X		E			N	1		-33,917.13
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		56,693.69
3100, Obligated balance, start of year																					========= 56,693.69
3200, Obligated balance, end of year																					========= 56,693.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		544,691.76
3000	4801	C	B										X		E		N	1		2,171,120.66
3000	4901	C	B										X		E		N	1		1,751,525.50
3000	4901	C	B										X		E		N	1		660,401.88
Sub-Total, 3000																				**5,127,739.80**
3011	4801	C	B										X		E		N	1		-544,691.76
3011	4801	C	B										X		E		N	1		-2,171,120.66
3011	4801	C	E										X		E		N	1		2,102,263.41
3011	4801	C	E										X		E		N	1		1,277,135.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-441.06
3011	4802	D	B					DISC	BAL				X		E		N	1	N	441.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	441.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,366.71
3011	4881	C	E										X		E		N			105.00
3011	4881	C	E										X		E		N			675.64
3011	4901	C	B										X		E		N	1		-1,751,525.50
3011	4901	C	B										X		E		N	1		-660,401.88
3011	4901	C	E										X		E		N	1		89,581.62
3011	4901	C	E										X		E		N	1		162,318.36
3011	4902	C	E					DISC	BAL				X		E		N		N	864,478.47
3011	4902	C	E					DISC	BAL				X		E		N		N	638,893.80
3011	4981	C	E										X		E		N			675.64
3011	4982	C	E					DISC	BAL				X		E		N		N	68,408.72
3011	4982	C	E					DISC	BAL				X		E		N		N	2,036.64
Sub-Total, 3011																				**86,641.12**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	441.06
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-441.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-441.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,366.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-864,478.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-638,893.80
3020	4982	C	E					DISC	BAL				X		E		N		N	-68,408.72
3020	4982	C	E					DISC	BAL				X		E		N		N	-2,036.64
Sub-Total, 3020																				**-1,581,625.40**
3041	4871	D	E										X		E		N			-1,352,068.50
3050	4801	C	E												E		N	1		2,102,263.41
3050	4801	C	E												E		N	1		1,277,135.85
3050	4871	D	E												E		N			-1,352,068.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			105.00
3050	4881	C	E												E			N			675.64
3050	4901	C	E												E			N	1		89,581.62
3050	4901	C	E												E			N	1		162,318.36
3050	4981	C	E												E			N			675.64
	Sub-Total, 3050																				**2,280,687.02**
3100, Obligated balance, start of year																					========== 5,127,739.80
3200, Obligated balance, end of year																					========== 2,280,687.02

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-441.06
4011	4802	D	B					DISC	BAL				X		E			N	1	N	441.06
4011	4802	C	E					DISC	BAL				X		E			N	1	N	441.06
4011	4802	C	E					DISC	BAL				X		E			N	1	N	7,366.71
4011	4902	C	E					DISC	BAL				X		E			N		N	864,478.47
4011	4902	C	E					DISC	BAL				X		E			N		N	638,893.80
4011	4982	C	E					DISC	BAL				X		E			N		N	68,408.72
4011	4982	C	E					DISC	BAL				X		E			N		N	2,036.64
	Sub-Total, 4011																				**1,581,625.40**
4020, Disc: Total outlays, gross																					========== 1,581,625.40
4030	4972	D	E			F		DISC					X		E			N			-291,905.44
4033	4972	D	E			X		DISC					X		E			N			-472,195.81
4040, Disc: Offsets against gross BA and outlays (total)																					========== -764,101.25
4052	4972	D	E			X		DISC					X		E			N			472,195.81
4052	4972	D	E			F		DISC					X		E			N			291,905.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																				**764,101.25**
4060, Disc: Additional offsets against BA only (total)																					========== 764,101.25
4080, Disc: Outlays, net																					========== 817,524.15
4190, Outlays, net (disc. and mand.)																					========== 817,524.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		11,590.12
3000	4901	C	B										X		E			N	1		6,656.46
Sub-Total, 3000																					**18,246.58**
3011	4801	C	B										X		E			N	1		-11,590.12
3011	4801	C	E										X		E			N	1		18,246.58
3011	4901	C	B										X		E			N	1		-6,656.46
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		18,246.58
3100, Obligated balance, start of year																					========= 18,246.58
3200, Obligated balance, end of year																					========= 18,246.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		153,636.95
3000	4801	C	B										X		E		N	1		932,994.67
3000	4901	C	B										X		E		N	1		57,967.21
3000	4901	C	B										X		E		N	1		105,592.15
Sub-Total, 3000																				**1,250,190.98**
3011	4801	C	B										X		E		N	1		-153,636.95
3011	4801	C	B										X		E		N	1		-932,994.67
3011	4801	C	E										X		E		N	1		211,011.49
3011	4801	C	E										X		E		N	1		997,608.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,255.51
3011	4881	C	E										X		E		N			3,425.33
3011	4881	C	E										X		E		N			592.67
3011	4901	C	B										X		E		N	1		-57,967.21
3011	4901	C	B										X		E		N	1		-105,592.15
3011	4901	C	E										X		E		N	1		4,662.84
3011	4901	D	E										X		E		N	1		-3,405.13
3011	4902	C	E					DISC	BAL				X		E		N		N	1,185.34
3011	4902	C	E					DISC	BAL				X		E		N		N	43,218.73
3011	4981	C	E										X		E		N			592.67
3011	4981	C	E										X		E		N			3,425.33
3011	4982	C	E					DISC	BAL				X		E		N		N	25,976.87
3011	4982	C	E					DISC	BAL				X		E		N		N	44,185.81
Sub-Total, 3011																				**87,544.51**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,255.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,185.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,218.73
3020	4982	C	E					DISC	BAL				X		E		N		N	-25,976.87
3020	4982	C	E					DISC	BAL				X		E		N		N	-44,185.81
Sub-Total, 3020																				**-119,822.26**
3041	4871	D	E										X		E		N			-526,021.57
3041	4971	C	E										X		E		N			548.81
Sub-Total, 3041																				**-525,472.76**
3050	4801	C	E												E		N	1		211,011.49
3050	4801	C	E												E		N	1		997,608.03
3050	4871	D	E												E		N			-526,021.57
3050	4881	C	E												E		N			3,425.33
3050	4881	C	E												E		N			592.67
3050	4901	C	E												E		N	1		4,662.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E													E		N	1		-3,405.13
3050	4971	C	E													E		N			548.81
3050	4981	C	E													E		N			592.67
3050	4981	C	E													E		N			3,425.33
	Sub-Total, 3050																				**692,440.47**
3100, Obligated balance, start of year																					========== 1,250,190.98
3200, Obligated balance, end of year																					========== 692,440.47

BA & O, Net

4011	4802	C	E					DISC	BAL				X			E		N	1	N	5,255.51
4011	4902	C	E					DISC	BAL				X			E		N		N	1,185.34
4011	4902	C	E					DISC	BAL				X			E		N		N	43,218.73
4011	4982	C	E					DISC	BAL				X			E		N		N	25,976.87
4011	4982	C	E					DISC	BAL				X			E		N		N	44,185.81
	Sub-Total, 4011																				**119,822.26**
4020, Disc: Total outlays, gross																					========== 119,822.26
4030	4972	D	E			F		DISC					X			E		N			-110,757.34
4033	4972	D	E			X		DISC					X			E		N			-49,864.37
4040, Disc: Offsets against gross BA and outlays (total)																					========== -160,621.71
4052	4972	D	E			X		DISC					X			E		N			49,864.37
4052	4972	D	E			F		DISC					X			E		N			110,757.34
	Sub-Total, 4052																				**160,621.71**
4060, Disc: Additional offsets against BA only (total)																					========== 160,621.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -40,799.45
4190, Outlays, net (disc. and mand.)																					========== -40,799.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		25,245.87
3000	4901	C	B										X		E			N	1		84,323.26
Sub-Total, 3000																					**109,569.13**
3011	4801	C	B										X		E			N	1		-25,245.87
3011	4801	C	E										X		E			N	1		109,569.13
3011	4901	C	B										X		E			N	1		-84,323.26
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		109,569.13

3100, Obligated balance, start of year ========== 109,569.13

3200, Obligated balance, end of year ========== 109,569.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		330,785.30
3000	4801	C	B										X		E		N	1		581,524.79
3000	4901	C	B										X		E		N	1		31,779.43
3000	4901	C	B										X		E		N	1		418.34
Sub-Total, 3000																				**944,507.86**
3011	4801	C	B										X		E		N	1		-330,785.30
3011	4801	C	B										X		E		N	1		-581,524.79
3011	4801	C	E										X		E		N	1		581,943.13
3011	4801	C	E										X		E		N	1		356,205.39
3011	4881	C	E										X		E		N			127.11
3011	4901	C	B										X		E		N	1		-31,779.43
3011	4901	C	B										X		E		N	1		-418.34
3011	4901	C	E										X		E		N	1		753.64
3011	4902	C	E					DISC	BAL				X		E		N		N	5,605.70
3011	4982	C	E					DISC	BAL				X		E		N		N	71,780.42
3011	4982	C	E					DISC	BAL				X		E		N		N	10,635.44
Sub-Total, 3011																				**82,542.97**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,605.70
3020	4982	C	E					DISC	BAL				X		E		N		N	-71,780.42
3020	4982	C	E					DISC	BAL				X		E		N		N	-10,635.44
Sub-Total, 3020																				**-88,021.56**
3041	4871	D	E										X		E		N			-59,041.54
3050	4801	C	E												E		N	1		581,943.13
3050	4801	C	E												E		N	1		356,205.39
3050	4871	D	E												E		N			-59,041.54
3050	4881	C	E												E		N			127.11
3050	4901	C	E												E		N	1		753.64
Sub-Total, 3050																				**879,987.73**

3100, Obligated balance, start of year ==========
944,507.86

3200, Obligated balance, end of year ==========
879,987.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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	BAL				X		E		N		N	5,605.70
4011	4982	C	E					DISC	BAL				X		E		N		N	71,780.42
4011	4982	C	E					DISC	BAL				X		E		N		N	10,635.44
	Sub-Total, 4011																			**88,021.56**
4020, Disc: Total outlays, gross																				========= 88,021.56
4030	4972	D	E			F		DISC					X		E		N			-67,478.85
4033	4972	D	E			X		DISC					X		E		N			-57,693.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -125,172.61
4052	4972	D	E			X		DISC					X		E		N			57,693.76
4052	4972	D	E			F		DISC					X		E		N			67,478.85
	Sub-Total, 4052																			**125,172.61**
4060, Disc: Additional offsets against BA only (total)																				========== 125,172.61
4080, Disc: Outlays, net																				========== -37,151.05
4190, Outlays, net (disc. and mand.)																				========== -37,151.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		4,174.50
3000	4901	C	B										X		E			N	1		2,397.51
Sub-Total, 3000																					**6,572.01**
3011	4801	C	B										X		E			N	1		-4,174.50
3011	4801	C	E										X		E			N	1		6,572.01
3011	4901	C	B										X		E			N	1		-2,397.51
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 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		316,986.81
3000	4901	C	B										X		E			N	1		96,312.51
Sub-Total, 3000																					**413,299.32**
3011	4801	C	B										X		E			N	1		-316,986.81
3011	4801	C	E										X		E			N	1		295,761.30
3011	4901	C	B										X		E			N	1		-96,312.51
3011	4901	C	E										X		E			N	1		86,800.00
3011	4902	C	E					DISC	BAL				X		E			N		N	23,573.02
3011	4982	C	E					DISC	BAL				X		E			N		N	28,911.18
Sub-Total, 3011																					**21,746.18**
3020	4902	C	E					DISC	BAL				X		E			N		N	-23,573.02
3020	4982	C	E					DISC	BAL				X		E			N		N	-28,911.18
Sub-Total, 3020																					**-52,484.20**
3041	4871	D	E										X		E			N			-9,268.07
3050	4801	C	E												E			N	1		295,761.30
3050	4871	D	E												E			N			-9,268.07
3050	4901	C	E												E			N	1		86,800.00
Sub-Total, 3050																					**373,293.23**

3100, Obligated balance, start of year ==========
413,299.32

3200, Obligated balance, end of year ==========
373,293.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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	BAL				X		E		N		N	23,573.02
4011	4982	C	E					DISC	BAL				X		E		N		N	28,911.18
Sub-Total, 4011																				**52,484.20**
4020, Disc: Total outlays, gross																				========= 52,484.20
4030	4972	D	E			F		DISC					X		E		N			-63,210.88
4033	4972	D	E			X		DISC					X		E		N			-25,002.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -88,213.12
4052	4972	D	E			F		DISC					X		E		N			63,210.88
4052	4972	D	E			X		DISC					X		E		N			25,002.24
Sub-Total, 4052																				**88,213.12**
4060, Disc: Additional offsets against BA only (total)																				========= 88,213.12
4080, Disc: Outlays, net																				========== -35,728.92
4190, Outlays, net (disc. and mand.)																				========== -35,728.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 1,206,368,199.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,373,019.70

1011, Unob Bal: Transferred from other accounts 37,500,000.00

1050, Unob Bal: Unobligated balance (total) ========== 48,873,019.70

1100, BA: Disc: Appropriation 2,122,554,000.00

1120, BA: Disc: Approps transferred to other accounts -12,000,000.00

1121, BA: Disc: Approps transferred from other accounts 12,000,000.00

1160, BA: Disc: Appropriation (total) ========== 2,122,554,000.00

1700, BA: Disc: Spending auth: Collected 14.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 28.00

1750, BA: Disc: Spending auth: Total ====== 42.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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.)																					========== 2,122,554,042.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,171,427,061.70
1940, Unob Bal: Memo: Unob bal expiring																					-953,058,170.90
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					12,000,691.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	99,489,448.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,206,368,199.10
3011, Ob Bal: Obligations incurred: Expired accounts	1,402,672.64
3020, Ob Bal: Outlays (gross)	-1,151,143,743.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,237,092.35
3050, Ob Bal: EOY: Unpaid obligations	150,879,484.46
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-28.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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																					99,489,448.35
3200, Obligated balance, end of year																					150,879,456.46

BA & O, Net

4000, Disc: Budget authority, gross	2,122,554,042.00
4010, Disc: Outlays from new authority	1,033,154,708.94
4011, Disc: Outlays from balances	117,989,034.34
4020, Disc: Total outlays, gross	1,151,143,743.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,044,323.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,136,171.94
4040, Disc: Offsets against gross BA and outlays (total)	-5,180,495.15
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-28.00
4052, Disc: Offset, BA: Collection cred to expired accts	5,180,481.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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)																					5,180,453.15
4070, Disc: Budget authority, net																					2,122,554,000.00
4080, Disc: Outlays, net																					1,145,963,248.13
4180, Budget authority, net (disc. and mand.)																					2,122,554,000.00
4190, Outlays, net (disc. and mand.)																					1,145,963,248.13

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	2,500.00
5091, Memo: Unavail balance, EOY: Offsetting collections	2,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		-39,781.61
0900	4801	C	B										X		U		N	1		-173,562.32
0900	4801	C	B										X		U		N	1		-3,540.54
0900	4801	C	E										X		U		N	1		3,540.54
0900	4801	C	E										X		U		N	1		39,038.54
0900	4801	C	E										X		U		N	1		38,395.83
0900	4801	C	E										X		U		N	1		360,000.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-5,520,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,892,000.00
0900	4901	C	B										X		U		N	1		-287,503.42
0900	4901	C	B										X		U		N	1		-784.55
0900	4901	C	B										X		U		N	1		-63,681.74
0900	4901	C	B										X		U		N	1		-41,790.00
0900	4901	C	E										X		U		N	1		316,010.81
0900	4901	C	E										X		U		N	1		784.55
0900	4901	C	E										X		U		N	1		4,752.02
0900	4901	C	E										X		U		N	1		15,352.32
0900	4902	C	E					DISC	BAL				X		U		N		N	138,384.76
0900	4902	C	E					DISC	BAL				X		U		N		N	6,565,279.73
0900	4982	C	E					DISC	BAL				X		U		N		N	22,565.48
Sub-Total, 0900																				**8,265,460.40**

Budgetary Resources

1000	4201	D	B												U		N	1		12,662,449.93
1000	4801	C	B										X		U		N	1		-39,781.61
1000	4801	C	B										X		U		N	1		-173,562.32
1000	4801	C	B										X		U		N	1		-3,540.54
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-5,520,000.00
1000	4901	C	B										X		U		N	1		-287,503.42
1000	4901	C	B										X		U		N	1		-784.55
1000	4901	C	B										X		U		N	1		-63,681.74
1000	4901	C	B										X		U		N	1		-41,790.00
Sub-Total, 1000																				**6,531,805.75**
1011	4190	D	E	P		F					20		X		U		N			14,279,526.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				20,811,331.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4872	D	E			X		DISC					X		U		N			710,000.00
1700	4972	D	E			F		DISC					X		U		N			1,591.78
1700	4972	D	E			X		DISC					X		U		N			3,947.49
Sub-Total, 1700																				**715,539.27**
1750, BA: Disc: Spending auth: Total																				========== 715,539.27
1900, Budget authority total (disc. and mand.)																				========== 715,539.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,526,871.02
1941	4610	C	E		A										U		N	1		13,209,751.12
1941	4700	C	E		A										U		N	1		51,659.50
Sub-Total, 1941																				**13,261,410.62**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		39,781.61
3000	4801	C	B										X		U		N	1		173,562.32
3000	4801	C	B										X		U		N	1		3,540.54
3000	4901	C	B										X		U		N	1		287,503.42
3000	4901	C	B										X		U		N	1		784.55
3000	4901	C	B										X		U		N	1		63,681.74
3000	4901	C	B										X		U		N	1		41,790.00
Sub-Total, 3000																				**610,644.18**
3010	4801	C	B										X		U		N	1		-39,781.61
3010	4801	C	B										X		U		N	1		-173,562.32
3010	4801	C	B										X		U		N	1		-3,540.54
3010	4801	C	E										X		U		N	1		3,540.54
3010	4801	C	E										X		U		N	1		39,038.54
3010	4801	C	E										X		U		N	1		38,395.83
3010	4801	C	E										X		U		N	1		360,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-5,520,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,892,000.00
3010	4901	C	B										X		U		N	1		-287,503.42
3010	4901	C	B										X		U		N	1		-784.55
3010	4901	C	B										X		U		N	1		-63,681.74
3010	4901	C	B										X		U		N	1		-41,790.00
3010	4901	C	E										X		U		N	1		316,010.81
3010	4901	C	E										X		U		N	1		784.55
3010	4901	C	E										X		U		N	1		4,752.02
3010	4901	C	E										X		U		N	1		15,352.32
3010	4902	C	E					DISC	BAL				X		U		N		N	138,384.76
3010	4902	C	E					DISC	BAL				X		U		N		N	6,565,279.73
3010	4982	C	E					DISC	BAL				X		U		N		N	22,565.48
Sub-Total, 3010																				**8,265,460.40**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	5,520,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,892,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-138,384.76
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,565,279.73
3020	4982	C	E					DISC	BAL				X		U		N		N	-22,565.48
Sub-Total, 3020																				**-8,098,229.97**
3050	4801	C	E												U		N	1		3,540.54
3050	4801	C	E												U		N	1		39,038.54
3050	4801	C	E												U		N	1		38,395.83
3050	4801	C	E												U		N	1		360,000.00
3050	4901	C	E												U		N	1		316,010.81
3050	4901	C	E												U		N	1		784.55
3050	4901	C	E												U		N	1		4,752.02
3050	4901	C	E												U		N	1		15,352.32
Sub-Total, 3050																				**777,874.61**
3100, Obligated balance, start of year																				========== 610,644.18
3200, Obligated balance, end of year																				========== 777,874.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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																				========== 715,539.27
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-5,520,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,892,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	138,384.76
4011	4902	C	E					DISC	BAL				X		U		N		N	6,565,279.73
4011	4982	C	E					DISC	BAL				X		U		N		N	22,565.48
Sub-Total, 4011																				**8,098,229.97**
4020, Disc: Total outlays, gross																				========== 8,098,229.97
4030	4972	D	E			F		DISC					X		U		N			-1,591.78
4033	4872	D	E			X		DISC					X		U		N			-710,000.00
4033	4972	D	E			X		DISC					X		U		N			-3,947.49
Sub-Total, 4033																				**-713,947.49**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -715,539.27
4080, Disc: Outlays, net																				========== 7,382,690.70
4190, Outlays, net (disc. and mand.)																				========== 7,382,690.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- -13/14-0913 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y	1		-4,722.38
0900	4801	C	E										X		U		Y	1		4,373.86
0900	4901	C	B										X		U		Y	1		-287.66
0900	4902	C	E					DISC	BAL				X		U		Y		N	39,892.77
	Sub-Total, 0900																			**39,256.59**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		161,819.32
1000	4801	C	B										X		U		Y	1		-4,722.38
1000	4901	C	B										X		U		Y	1		-287.66
	Sub-Total, 1000																			**156,809.28**
1010	4190	C	E	P		F					11		X		U		Y			-3,659.00
1021	4871	D	E										X		U		Y			1,083.11
1050, Unob Bal: Unobligated balance (total)																				========== 154,233.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 154,233.39
1940	4610	C	E		A										U		Y	1		-110,747.68
1940	4700	C	E		A										U		Y	1		-4,229.12
	Sub-Total, 1940																			**-114,976.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- -13/14-0913 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	Red Typ	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		4,722.38
3000	4901	C	B										X		U		Y	1		287.66
Sub-Total, 3000																				**5,010.04**
3010	4801	C	B										X		U		Y	1		-4,722.38
3010	4801	C	E										X		U		Y	1		4,373.86
3010	4901	C	B										X		U		Y	1		-287.66
3010	4902	C	E					DISC	BAL				X		U		Y		N	39,892.77
Sub-Total, 3010																				**39,256.59**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-39,892.77
3040	4871	D	E										X		U		Y			-1,083.11
3050	4801	C	E												U		Y	1		4,373.86
3050	4871	D	E												U		Y			-1,083.11
Sub-Total, 3050																				**3,290.75**
3100, Obligated balance, start of year																				======== 5,010.04
3200, Obligated balance, end of year																				======== 3,290.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- -13/14-0913 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	Red Typ	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	BAL				X			U		Y		N	39,892.77
4020, Disc: Total outlays, gross																					========= 39,892.77
4080, Disc: Outlays, net																					========= 39,892.77
4190, Outlays, net (disc. and mand.)																					========= 39,892.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- - /14-0913 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	Red Typ	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		12,594,921.94
0900	4801	C	E										X		U		Y	1		31,821,542.86
0900	4801	C	E										X		U		Y	1		13,858,256.78
0900	4801	C	E										X		U		Y	1		114,811.06
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	0.01
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,339.02
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	4,000.12
0900	4901	C	E										X		U		Y	1		204,771.01
0900	4901	C	E										X		U		Y	1		3,346,665.33
0900	4901	C	E										X		U		Y	1		13,169,156.10
0900	4901	C	E										X		U		Y	1		90,494,269.69
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,007,620.50
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,933,735,389.85
0900	4902	C	E					DISC	NEW				X		U		Y		N	278,660,328.91
0900	4902	C	E					DISC	NEW				X		U		Y		N	73,222,474.46
0900	4902	C	E					DISC	NEW				X		U		Y		N	130,494.65
	Sub-Total, 0900																			**2,456,366,042.29**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		5,022,178,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,022,178,000.00
1700	4252	D	E			F		DISC					X		U		Y			3,097,521.08
1700	4255	D	E					DISC					X		U		Y			557,109.57
	Sub-Total, 1700																			**3,654,630.65**
1701	4221	D	E			F		DISC					X		U		Y	1		24,446,916.65
1701	4225	D	E					DISC					X		U		Y	1		7,367,890.43
1701	4251	D	E			F		DISC					X		U		Y	1		2,040,594.07
	Sub-Total, 1701																			**33,855,401.15**
1750, BA: Disc: Spending auth: Total																				========== 37,510,031.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- - /14-0913 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 5,059,688,031.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,059,688,031.80
1940	4610	C	E		A										U		Y	1		-10,242,005.64
1940	4610	C	E		A										U		Y	1		-2,545,144,177.80
1940	4700	C	E		A										U		Y	1		-141,883.21
1940	4700	C	E		A										U		Y	1		-47,793,922.86
Sub-Total, 1940																				**-2,603,321,989.51**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		12,594,921.94
3010	4801	C	E										X		U		Y	1		31,821,542.86
3010	4801	C	E										X		U		Y	1		13,858,256.78
3010	4801	C	E										X		U		Y	1		114,811.06
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	0.01
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,339.02
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,000.12
3010	4901	C	E										X		U		Y	1		204,771.01
3010	4901	C	E										X		U		Y	1		3,346,665.33
3010	4901	C	E										X		U		Y	1		13,169,156.10
3010	4901	C	E										X		U		Y	1		90,494,269.69
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,007,620.50
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,933,735,389.85
3010	4902	C	E					DISC	NEW				X		U		Y		N	278,660,328.91
3010	4902	C	E					DISC	NEW				X		U		Y		N	73,222,474.46
3010	4902	C	E					DISC	NEW				X		U		Y		N	130,494.65
Sub-Total, 3010																				**2,456,366,042.29**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-0.01
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,339.02
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-4,000.12
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,007,620.50
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,933,735,389.85
3020	4902	C	E					DISC	NEW				X		U		Y		N	-278,660,328.91
3020	4902	C	E					DISC	NEW				X		U		Y		N	-73,222,474.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- - /14-0913 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	NEW				X			U		Y		N	-130,494.65
Sub-Total, 3020																					**-2,290,761,647.52**
3050	4801	C	E													U		Y	1		12,594,921.94
3050	4801	C	E													U		Y	1		31,821,542.86
3050	4801	C	E													U		Y	1		13,858,256.78
3050	4801	C	E													U		Y	1		114,811.06
3050	4901	C	E													U		Y	1		204,771.01
3050	4901	C	E													U		Y	1		3,346,665.33
3050	4901	C	E													U		Y	1		13,169,156.10
3050	4901	C	E													U		Y	1		90,494,269.69
Sub-Total, 3050																					**165,604,394.77**
3070	4221	D	E			F		DISC					X			U		Y	1		-24,446,916.65
3070	4225	D	E					DISC					X			U		Y	1		-7,367,890.43
3070	4251	D	E			F		DISC					X			U		Y	1		-2,040,594.07
Sub-Total, 3070																					**-33,855,401.15**
3090	4221	D	E			F		DISC								U		Y	1		-24,446,916.65
3090	4225	D	E					DISC								U		Y	1		-7,367,890.43
3090	4251	D	E			F		DISC								U		Y	1		-2,040,594.07
Sub-Total, 3090																					**-33,855,401.15**
3200, Obligated balance, end of year																					========== 131,748,993.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /14-0913 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	Red Typ	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																				========== 5,059,688,031.80
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	0.01
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,339.02
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,000.12
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,007,620.50
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,933,735,389.85
4010	4902	C	E					DISC	NEW				X		U		Y		N	278,660,328.91
4010	4902	C	E					DISC	NEW				X		U		Y		N	73,222,474.46
4010	4902	C	E					DISC	NEW				X		U		Y		N	130,494.65
Sub-Total, 4010																				**2,290,761,647.52**
4020, Disc: Total outlays, gross																				========== 2,290,761,647.52
4030	4252	D	E			F		DISC					X		U		Y			-3,097,521.08
4030	4255	D	E					DISC					X		U		Y			-557,109.57
Sub-Total, 4030																				**-3,654,630.65**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,654,630.65
4050	4221	D	E			F		DISC					X		U		Y	1		-24,446,916.65
4050	4225	D	E					DISC					X		U		Y	1		-7,367,890.43
4050	4251	D	E			F		DISC					X		U		Y	1		-2,040,594.07
Sub-Total, 4050																				**-33,855,401.15**
4060, Disc: Additional offsets against BA only (total)																				========== -33,855,401.15
4070, Disc: Budget authority, net																				========== 5,022,178,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /14-0913 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 2,287,107,016.87
4180, Budget authority, net (disc. and mand.)																					========== 5,022,178,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,287,107,016.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -12/13-0913 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,296.07
3000	4901	C	B										X		E		N	1		4,158.02
	Sub-Total, 3000																			**6,454.09**
3011	4801	C	B										X		E		N	1		-2,296.07
3011	4801	D	E										X		E		N	1		-4,658.96
3011	4881	C	E										X		E		N			4,658.96
3011	4901	C	B										X		E		N	1		-4,158.02
3011	4902	C	E					DISC	BAL				X		E		N		N	10,151.15
	Sub-Total, 3011																			**3,697.06**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,151.15
3050	4801	D	E												E		N	1		-4,658.96
3050	4881	C	E												E		N			4,658.96
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				======== 6,454.09

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	10,151.15
4020, Disc: Total outlays, gross																				========= 10,151.15
4080, Disc: Outlays, net																				========= 10,151.15
4190, Outlays, net (disc. and mand.)																				========= 10,151.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		3,781,547.84
3000	4801	C	B										X			E		N	1		18,750,733.69
3000	4801	C	B										X			E		N	1		8,332,766.91
3000	4801	C	B										X			E		N	1		51,086,241.99
3000	4901	C	B										X			E		N	1		647,278.59
3000	4901	C	B										X			E		N	1		3,466,234.38
3000	4901	C	B										X			E		N	1		15,311,351.63
3000	4901	C	B										X			E		N	1		105,083,028.71
	Sub-Total, 3000																				**206,459,183.74**
3011	4801	C	B										X			E		N	1		-3,781,547.84
3011	4801	C	B										X			E		N	1		-18,750,733.69
3011	4801	C	B										X			E		N	1		-8,332,766.91
3011	4801	C	B										X			E		N	1		-51,086,241.99
3011	4801	C	E										X			E		N	1		7,305,149.27
3011	4801	C	E										X			E		N	1		28,034,330.51
3011	4801	C	E										X			E		N	1		2,140,242.47
3011	4801	C	E										X			E		N	1		2,005,386.45
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,979.55
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,300.02
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-10,696.97
3011	4802	C	E					DISC	BAL				X			E		N	1	N	850.14
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.02
3011	4802	C	E					DISC	BAL				X			E		N	1	N	9,933.92
3011	4881	C	E										X			E		N			645.31
3011	4881	C	E										X			E		N			5,421.44
3011	4881	C	E										X			E		N			397,024.90
3011	4881	C	E										X			E		N			858,510.60
3011	4901	C	B										X			E		N	1		-647,278.59
3011	4901	C	B										X			E		N	1		-3,466,234.38
3011	4901	C	B										X			E		N	1		-15,311,351.63
3011	4901	C	B										X			E		N	1		-105,083,028.71
3011	4901	C	E										X			E		N	1		326,241.98
3011	4901	C	E										X			E		N	1		1,631,491.18
3011	4901	C	E										X			E		N	1		2,099,765.55
3011	4901	D	E										X			E		N	1		-92.72
3011	4902	C	E					DISC	BAL				X			E		N		N	5,300,043.79
3011	4902	C	E					DISC	BAL				X			E		N		N	5,229,517.46
3011	4902	C	E					DISC	BAL				X			E		N		N	126,574,612.31
3011	4902	C	E					DISC	BAL				X			E		N		N	26,630,697.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /13-0913 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4981	C	E										X		E		N			92.72
3011	4981	C	E										X		E		N			765.03
3011	4981	C	E										X		E		N			14,252.54
3011	4981	C	E										X		E		N			11,221.44
3011	4982	C	E					DISC	BAL				X		E		N		N	616,157.17
3011	4982	C	E					DISC	BAL				X		E		N		N	117,692.98
3011	4982	C	E					DISC	BAL				X		E		N		N	2,435,661.10
3011	4982	C	E					DISC	BAL				X		E		N		N	116.80
Sub-Total, 3011																				**5,263,571.52**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,979.55
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,300.02
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,696.97
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-850.14
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,933.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,300,043.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,229,517.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-126,574,612.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,630,697.44
3020	4982	C	E					DISC	BAL				X		E		N		N	-616,157.17
3020	4982	C	E					DISC	BAL				X		E		N		N	-117,692.98
3020	4982	C	E					DISC	BAL				X		E		N		N	-2,435,661.10
3020	4982	C	E					DISC	BAL				X		E		N		N	-116.80
Sub-Total, 3020																				**-166,892,306.59**
3041	4871	D	E										X		E		N			-5,141,271.63
3041	4971	D	E										X		E		N			-27,731.16
Sub-Total, 3041																				**-5,169,002.79**
3050	4801	C	E												E		N	1		7,305,149.27
3050	4801	C	E												E		N	1		28,034,330.51
3050	4801	C	E												E		N	1		2,140,242.47
3050	4801	C	E												E		N	1		2,005,386.45
3050	4871	D	E												E		N			-5,141,271.63
3050	4881	C	E												E		N			645.31
3050	4881	C	E												E		N			5,421.44
3050	4881	C	E												E		N			397,024.90
3050	4881	C	E												E		N			858,510.60
3050	4901	C	E												E		N	1		326,241.98
3050	4901	C	E												E		N	1		1,631,491.18
3050	4901	C	E												E		N	1		2,099,765.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /13-0913 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-92.72
3050	4971	D	E												E		N			-27,731.16
3050	4981	C	E												E		N			92.72
3050	4981	C	E												E		N			765.03
3050	4981	C	E												E		N			14,252.54
3050	4981	C	E												E		N			11,221.44
Sub-Total, 3050																				**39,661,445.88**
3060	4221	D	B			F		DISC					X		E		N	1		-8,984,345.52
3060	4225	D	B					DISC					X		E		N	1		-13,757,072.59
3060	4251	D	B			F		DISC					X		E		N	1		-2,918,836.72
Sub-Total, 3060																				**-25,660,254.83**
3071	4221	D	B			F		DISC					X		E		N	1		8,984,345.52
3071	4221	D	E			F		DISC					X		E		N	1		-3,762,871.05
3071	4225	D	B					DISC					X		E		N	1		13,757,072.59
3071	4225	D	E					DISC					X		E		N	1		-5,120,448.62
3071	4251	D	B			F		DISC					X		E		N	1		2,918,836.72
3071	4251	D	E			F		DISC					X		E		N	1		-1,318,984.70
Sub-Total, 3071																				**15,457,950.46**
3090	4221	D	E			F		DISC							E		N	1		-3,762,871.05
3090	4225	D	E					DISC							E		N	1		-5,120,448.62
3090	4251	D	E			F		DISC							E		N	1		-1,318,984.70
Sub-Total, 3090																				**-10,202,304.37**
3100, Obligated balance, start of year																				========== 180,798,928.91
3200, Obligated balance, end of year																				========== 29,459,141.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /13-0913 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-7,979.55
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,300.02
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,696.97
4011	4802	C	E					DISC	BAL				X		E		N	1	N	850.14
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,933.92
4011	4902	C	E					DISC	BAL				X		E		N		N	5,300,043.79
4011	4902	C	E					DISC	BAL				X		E		N		N	5,229,517.46
4011	4902	C	E					DISC	BAL				X		E		N		N	126,574,612.31
4011	4902	C	E					DISC	BAL				X		E		N		N	26,630,697.44
4011	4982	C	E					DISC	BAL				X		E		N		N	616,157.17
4011	4982	C	E					DISC	BAL				X		E		N		N	117,692.98
4011	4982	C	E					DISC	BAL				X		E		N		N	2,435,661.10
4011	4982	C	E					DISC	BAL				X		E		N		N	116.80
	Sub-Total, 4011																			**166,892,306.59**
	4020, Disc: Total outlays, gross																			========== 166,892,306.59
4030	4252	D	E			F		DISC					X		E		N			-6,784,064.86
4030	4255	D	E					DISC					X		E		N			-8,538,135.52
4030	4972	D	E			F		DISC					X		E		N			-620,847.90
	Sub-Total, 4030																			**-15,943,048.28**
4033	4972	D	E			X		DISC					X		E		N			-2,083,721.66
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -18,026,769.94
4052	4252	D	E			F		DISC					X		E		N			6,784,064.86
4052	4255	D	E					DISC					X		E		N			8,538,135.52
4052	4972	D	E			X		DISC					X		E		N			2,083,721.66
4052	4972	D	E			F		DISC					X		E		N			620,847.90
	Sub-Total, 4052																			**18,026,769.94**
	4060, Disc: Additional offsets against BA only (total)																			========== 18,026,769.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 148,865,536.65
4190, Outlays, net (disc. and mand.)																					========== 148,865,536.65

Memo Entries

5090	4384	C	B	S		DISC	SEQ		X		E		N	1	12,500.00
5091	4384	C	E	S		DISC	SEQ		X		E		N	1	12,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		715,151.50
3011	4801	C	B										X		E		N	1		-715,151.50
3011	4902	C	E					DISC	BAL				X		E		N		N	715,151.50
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-715,151.50

3100, Obligated balance, start of year ========== 715,151.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	715,151.50

4020, Disc: Total outlays, gross ========== 715,151.50

4080, Disc: Outlays, net ========== 715,151.50

4190, Outlays, net (disc. and mand.) ========== 715,151.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- - /12-0913 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	Red Typ	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		172,904.55
3000	4801	C	B										X			E		N	1		1,669,103.01
3000	4801	C	B										X			E		N	1		7,164,158.07
3000	4801	D	B										X			E		N	1		-2,418.76
3000	4901	C	B										X			E		N	1		6,506,803.87
3000	4901	C	B										X			E		N	1		1,245,602.32
3000	4901	C	B										X			E		N	1		35,090.01
Sub-Total, 3000																					**16,791,243.07**
3011	4801	C	B										X			E		N	1		-172,904.55
3011	4801	C	B										X			E		N	1		-1,669,103.01
3011	4801	C	B										X			E		N	1		-7,164,158.07
3011	4801	D	B										X			E		N	1		2,418.76
3011	4801	C	E										X			E		N	1		9,276,013.86
3011	4801	C	E										X			E		N	1		32,671.27
3011	4801	C	E										X			E		N	1		28,754.55
3011	4801	C	E										X			E		N	1		1,683,940.33
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,975.40
3011	4802	D	B					DISC	BAL				X			E		N	1	N	2,975.40
3011	4802	C	E					DISC	BAL				X			E		N	1	N	23.83
3011	4802	C	E					DISC	BAL				X			E		N	1	N	31.21
3011	4802	C	E					DISC	BAL				X			E		N	1	N	14,206.72
3011	4881	C	E										X			E		N			30,520.10
3011	4881	C	E										X			E		N			40,129.09
3011	4901	C	B										X			E		N	1		-6,506,803.87
3011	4901	C	B										X			E		N	1		-1,245,602.32
3011	4901	C	B										X			E		N	1		-35,090.01
3011	4901	C	E										X			E		N	1		31,005.59
3011	4901	C	E										X			E		N	1		600,829.15
3011	4902	C	E					DISC	BAL				X			E		N		N	144,150.00
3011	4902	C	E					DISC	BAL				X			E		N		N	1,214,037.89
3011	4902	C	E					DISC	BAL				X			E		N		N	3,806,802.60
3011	4981	C	E										X			E		N			825.57
3011	4982	C	E					DISC	BAL				X			E		N		N	1,748,142.33
3011	4982	C	E					DISC	BAL				X			E		N		N	76,248.49
Sub-Total, 3011																					**1,937,089.51**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,975.40
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-2,975.40
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-23.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-31.21
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-14,206.72
3020	4902	C	E					DISC	BAL				X		E			N		N	-144,150.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,214,037.89
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,806,802.60
3020	4982	C	E					DISC	BAL				X		E			N		N	-1,748,142.33
3020	4982	C	E					DISC	BAL				X		E			N		N	-76,248.49
Sub-Total, 3020																					**-7,003,643.07**
3041	4871	D	E										X		E			N			-1,158,036.25
3041	4971	D	E										X		E			N			-1,945.11
Sub-Total, 3041																					**-1,159,981.36**
3050	4801	C	E												E			N	1		9,276,013.86
3050	4801	C	E												E			N	1		32,671.27
3050	4801	C	E												E			N	1		28,754.55
3050	4801	C	E												E			N	1		1,683,940.33
3050	4871	D	E												E			N			-1,158,036.25
3050	4881	C	E												E			N			30,520.10
3050	4881	C	E												E			N			40,129.09
3050	4901	C	E												E			N	1		31,005.59
3050	4901	C	E												E			N	1		600,829.15
3050	4971	D	E												E			N			-1,945.11
3050	4981	C	E												E			N			825.57
Sub-Total, 3050																					**10,564,708.15**
3060	4221	D	B			F		DISC					X		E			N	1		-175,790.64
3060	4251	D	B			F		DISC					X		E			N	1		-4,145,759.01
Sub-Total, 3060																					**-4,321,549.65**
3071	4221	D	B			F		DISC					X		E			N	1		175,790.64
3071	4221	D	E			F		DISC					X		E			N	1		-28,754.55
3071	4251	D	B			F		DISC					X		E			N	1		4,145,759.01
3071	4251	D	E			F		DISC					X		E			N	1		-440,145.46
Sub-Total, 3071																					**3,852,649.64**
3090	4221	D	E			F		DISC							E			N	1		-28,754.55
3090	4251	D	E			F		DISC							E			N	1		-440,145.46
Sub-Total, 3090																					**-468,900.01**
3100, Obligated balance, start of year																					========== 12,469,693.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 10,095,808.14

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,975.40
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,975.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,206.72
4011	4902	C	E					DISC	BAL				X		E		N		N	144,150.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,214,037.89
4011	4902	C	E					DISC	BAL				X		E		N		N	3,806,802.60
4011	4982	C	E					DISC	BAL				X		E		N		N	1,748,142.33
4011	4982	C	E					DISC	BAL				X		E		N		N	76,248.49
Sub-Total, 4011																				**7,003,643.07**
4020, Disc: Total outlays, gross																				========== 7,003,643.07
4030	4252	D	E			F		DISC					X		E		N			-2,136,398.93
4030	4972	D	E			F		DISC					X		E		N			-80,139.51
Sub-Total, 4030																				**-2,216,538.44**
4033	4972	D	E			X		DISC					X		E		N			-1,931,631.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,148,169.75
4052	4252	D	E			F		DISC					X		E		N			2,136,398.93
4052	4972	D	E			F		DISC					X		E		N			80,139.51
4052	4972	D	E			X		DISC					X		E		N			1,931,631.31
Sub-Total, 4052																				**4,148,169.75**
4060, Disc: Additional offsets against BA only (total)																				========== 4,148,169.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 2,855,473.32
4190, Outlays, net (disc. and mand.)																					========== 2,855,473.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		344,438.66
3000	4901	C	B										X		E		N	1		129,023.13
Sub-Total, 3000																				**473,461.79**
3011	4801	C	B										X		E		N	1		-344,438.66
3011	4801	C	E										X		E		N	1		453,715.54
3011	4901	C	B										X		E		N	1		-129,023.13
3011	4902	C	E					DISC	BAL				X		E		N		N	19,746.25
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,746.25
3041	4871	D	E										X		E		N			-265,601.17
3050	4801	C	E												E		N	1		453,715.54
3050	4871	D	E												E		N			-265,601.17
Sub-Total, 3050																				**188,114.37**
3100, Obligated balance, start of year																				========== 473,461.79
3200, Obligated balance, end of year																				========== 188,114.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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			E		N		N	19,746.25
4020, Disc: Total outlays, gross																					========= 19,746.25
4080, Disc: Outlays, net																					========= 19,746.25
4190, Outlays, net (disc. and mand.)																					========= 19,746.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -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	Red Typ	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		852,133.72
3000	4801	C	B										X		E			N	1		2,587,707.06
3000	4901	C	B										X		E			N	1		879,358.12
3000	4901	C	B										X		E			N	1		59,661.09
Sub-Total, 3000																					**4,378,859.99**
3011	4801	C	B										X		E			N	1		-852,133.72
3011	4801	C	B										X		E			N	1		-2,587,707.06
3011	4801	C	E										X		E			N	1		3,231,359.85
3011	4801	C	E										X		E			N	1		877,636.63
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-800,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	12,414.80
3011	4802	C	E					DISC	BAL				X		E			N	1	N	815,965.45
3011	4881	C	E										X		E			N			755.95
3011	4881	C	E										X		E			N			23,910.71
3011	4901	C	B										X		E			N	1		-879,358.12
3011	4901	C	B										X		E			N	1		-59,661.09
3011	4901	C	E										X		E			N	1		38,902.75
3011	4901	D	E										X		E			N	1		-320.95
3011	4901	C	E										X		E			N	1		11,485.25
3011	4902	C	E					DISC	BAL				X		E			N		N	320.95
3011	4902	C	E					DISC	BAL				X		E			N		N	26,724.14
3011	4902	C	E					DISC	BAL				X		E			N		N	208,303.43
3011	4981	C	E										X		E			N			320.95
3011	4982	C	E					DISC	BAL				X		E			N		N	54,991.30
3011	4982	C	E					DISC	BAL				X		E			N		N	238,613.78
Sub-Total, 3011																					**362,525.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	800,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-12,414.80
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-815,965.45
3020	4902	C	E					DISC	BAL				X		E			N		N	-320.95
3020	4902	C	E					DISC	BAL				X		E			N		N	-26,724.14
3020	4902	C	E					DISC	BAL				X		E			N		N	-208,303.43
3020	4982	C	E					DISC	BAL				X		E			N		N	-54,991.30
3020	4982	C	E					DISC	BAL				X		E			N		N	-238,613.78
Sub-Total, 3020																					**-557,333.85**
3041	4871	D	E										X		E			N			-1,289,227.55
3041	4971	D	E										X		E			N			-229.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-1,289,457.38**
3050	4801	C	E												E		N	1		3,231,359.85
3050	4801	C	E												E		N	1		877,636.63
3050	4871	D	E												E		N			-1,289,227.55
3050	4881	C	E												E		N			755.95
3050	4881	C	E												E		N			23,910.71
3050	4901	C	E												E		N	1		38,902.75
3050	4901	D	E												E		N	1		-320.95
3050	4901	C	E												E		N	1		11,485.25
3050	4971	D	E												E		N			-229.83
3050	4981	C	E												E		N			320.95
	Sub-Total, 3050																			**2,894,593.76**
3060	4251	D	B			F		DISC					X		E		N	1		-220,665.20
3071	4251	D	B			F		DISC					X		E		N	1		220,665.20

3100, Obligated balance, start of year ==========
4,158,194.79

3200, Obligated balance, end of year ==========
2,894,593.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	Red Typ	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	BAL				X		E		N	1	N	-800,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,414.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	815,965.45
4011	4902	C	E					DISC	BAL				X		E		N		N	320.95
4011	4902	C	E					DISC	BAL				X		E		N		N	26,724.14
4011	4902	C	E					DISC	BAL				X		E		N		N	208,303.43
4011	4982	C	E					DISC	BAL				X		E		N		N	54,991.30
4011	4982	C	E					DISC	BAL				X		E		N		N	238,613.78
	Sub-Total, 4011																			**557,333.85**
4020, Disc: Total outlays, gross																				========== 557,333.85
4030	4972	D	E			F		DISC					X		E		N			-37,843.56
4033	4972	D	E			X		DISC					X		E		N			-321,463.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -359,306.92
4052	4972	D	E			X		DISC					X		E		N			321,463.36
4052	4972	D	E			F		DISC					X		E		N			37,843.56
	Sub-Total, 4052																			**359,306.92**
4060, Disc: Additional offsets against BA only (total)																				========== 359,306.92
4080, Disc: Outlays, net																				========== 198,026.93
4190, Outlays, net (disc. and mand.)																				========== 198,026.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		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 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		106,806.04
3000	4801	C	B										X		E			N	1		2,274,436.57
3000	4801	C	B										X		E			N	1		12,300.63
3000	4901	C	B										X		E			N	1		447.41
3000	4901	C	B										X		E			N	1		2,697.84
3000	4901	C	B										X		E			N	1		19,124.92
Sub-Total, 3000																					**2,415,813.41**
3011	4801	C	B										X		E			N	1		-106,806.04
3011	4801	C	B										X		E			N	1		-2,274,436.57
3011	4801	C	B										X		E			N	1		-12,300.63
3011	4801	C	E										X		E			N	1		2,179,575.02
3011	4801	C	E										X		E			N	1		12,748.04
3011	4801	C	E										X		E			N	1		103,979.88
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,199.46
3011	4802	D	B					DISC	BAL				X		E			N	1	N	3,199.46
3011	4802	C	E					DISC	BAL				X		E			N	1	N	3,199.46
3011	4802	C	E					DISC	BAL				X		E			N	1	N	6,606.05
3011	4881	C	E										X		E			N			9,429.98
3011	4881	C	E										X		E			N			30,848.52
3011	4901	C	B										X		E			N	1		-447.41
3011	4901	C	B										X		E			N	1		-2,697.84
3011	4901	C	B										X		E			N	1		-19,124.92
3011	4901	C	E										X		E			N	1		69,623.78
3011	4901	C	E										X		E			N	1		11,606.05
3011	4902	C	E					DISC	BAL				X		E			N		N	8,859.78
3011	4902	C	E					DISC	BAL				X		E			N		N	44,299.71
3011	4981	C	E										X		E			N			9.48
3011	4982	C	E					DISC	BAL				X		E			N		N	81,629.71
3011	4982	C	E					DISC	BAL				X		E			N		N	837.45
Sub-Total, 3011																					**147,439.50**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,199.46
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-3,199.46
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-3,199.46
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-6,606.05
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,859.78
3020	4902	C	E					DISC	BAL				X		E			N		N	-44,299.71
3020	4982	C	E					DISC	BAL				X		E			N		N	-81,629.71
3020	4982	C	E					DISC	BAL				X		E			N		N	-837.45
Sub-Total, 3020																					**-145,432.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X			E		N			-402,611.13
3050	4801	C	E													E		N	1		2,179,575.02
3050	4801	C	E													E		N	1		12,748.04
3050	4801	C	E													E		N	1		103,979.88
3050	4871	D	E													E		N			-402,611.13
3050	4881	C	E													E		N			9,429.98
3050	4881	C	E													E		N			30,848.52
3050	4901	C	E													E		N	1		69,623.78
3050	4901	C	E													E		N	1		11,606.05
3050	4981	C	E													E		N			9.48
	Sub-Total, 3050																				**2,015,209.62**
3100, Obligated balance, start of year																					========== 2,415,813.41
3200, Obligated balance, end of year																					========== 2,015,209.62

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,199.46
4011	4802	D	B					DISC	BAL				X			E		N	1	N	3,199.46
4011	4802	C	E					DISC	BAL				X			E		N	1	N	3,199.46
4011	4802	C	E					DISC	BAL				X			E		N	1	N	6,606.05
4011	4902	C	E					DISC	BAL				X			E		N		N	8,859.78
4011	4902	C	E					DISC	BAL				X			E		N		N	44,299.71
4011	4982	C	E					DISC	BAL				X			E		N		N	81,629.71
4011	4982	C	E					DISC	BAL				X			E		N		N	837.45
	Sub-Total, 4011																				**145,432.16**
4020, Disc: Total outlays, gross																					========== 145,432.16
4030	4972	D	E			F		DISC					X			E		N			-4,506.23
4033	4972	D	E			X		DISC					X			E		N			-57,664.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== -62,171.06
4052	4972	D	E			F		DISC					X		E		N			4,506.23
4052	4972	D	E			X		DISC					X		E		N			57,664.83
Sub-Total, 4052																				**62,171.06**
4060, Disc: Additional offsets against BA only (total)																				========= 62,171.06
4080, Disc: Outlays, net																				========= 83,261.10
4190, Outlays, net (disc. and mand.)																				========= 83,261.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,002,493.26
3000	4901	C	B										X		E			N	1		33,456.15
Sub-Total, 3000																					**1,035,949.41**
3011	4801	C	B										X		E			N	1		-1,002,493.26
3011	4801	C	E										X		E			N	1		841,708.15
3011	4802	C	E					DISC	BAL				X		E			N	1	N	0.01
3011	4881	C	E										X		E			N			12,436.90
3011	4901	C	B										X		E			N	1		-33,456.15
3011	4901	C	E										X		E			N	1		111,453.17
3011	4902	C	E					DISC	BAL				X		E			N		N	82,798.65
3011	4981	C	E										X		E			N			9.48
3011	4982	C	E					DISC	BAL				X		E			N		N	50,396.37
Sub-Total, 3011																					**62,853.32**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-0.01
3020	4902	C	E					DISC	BAL				X		E			N		N	-82,798.65
3020	4982	C	E					DISC	BAL				X		E			N		N	-50,396.37
Sub-Total, 3020																					**-133,195.03**
3041	4871	D	E										X		E			N			-171,745.37
3041	4971	D	E										X		E			N			-9.48
Sub-Total, 3041																					**-171,754.85**
3050	4801	C	E												E			N	1		841,708.15
3050	4871	D	E												E			N			-171,745.37
3050	4881	C	E												E			N			12,436.90
3050	4901	C	E												E			N	1		111,453.17
3050	4971	D	E												E			N			-9.48
3050	4981	C	E												E			N			9.48
Sub-Total, 3050																					**793,852.85**

3100, Obligated balance, start of year ========== 1,035,949.41

3200, Obligated balance, end of year ========== 793,852.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.01
4011	4902	C	E					DISC	BAL				X		E		N		N	82,798.65
4011	4982	C	E					DISC	BAL				X		E		N		N	50,396.37
	Sub-Total, 4011																			**133,195.03**
4020, Disc: Total outlays, gross																				========== 133,195.03
4030	4972	D	E			F		DISC					X		E		N			-7,485.65
4033	4972	D	E			X		DISC					X		E		N			-18,494.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,979.66
4052	4972	D	E			F		DISC					X		E		N			7,485.65
4052	4972	D	E			X		DISC					X		E		N			18,494.01
	Sub-Total, 4052																			**25,979.66**
4060, Disc: Additional offsets against BA only (total)																				========= 25,979.66
4080, Disc: Outlays, net																				========== 107,215.37
4190, Outlays, net (disc. and mand.)																				========== 107,215.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 2,464,670,759.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,688,615.03

1010, Unob Bal: Transferred to other accounts -3,659.00

1011, Unob Bal: Transferred from other accounts 14,279,526.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,083.11

1050, Unob Bal: Unobligated balance (total) ========== 20,965,565.14

1100, BA: Disc: Appropriation 5,022,178,000.00

1160, BA: Disc: Appropriation (total) ========== 5,022,178,000.00

1700, BA: Disc: Spending auth: Collected 4,370,169.92

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 33,855,401.15

1750, BA: Disc: Spending auth: Total ========== 38,225,571.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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.)																				5,060,403,571.07
1930, Total budgetary resources avail (disc. and mand.)																				5,081,369,136.21
1940, Unob Bal: Memo: Unob bal expiring																				-2,603,436,966.31
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				13,261,410.62

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	232,958,324.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,464,670,759.28
3011, Ob Bal: Obligations incurred: Expired accounts	7,777,175.91
3020, Ob Bal: Outlays (gross)	-2,474,376,729.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,083.11
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,458,408.68
3050, Ob Bal: EOY: Unpaid obligations	222,570,038.47
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,202,469.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																					-33,855,401.15
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																					19,531,265.30
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-44,526,605.53
3100, Obligated balance, start of year																					========== 202,755,855.25
3200, Obligated balance, end of year																					========== 178,043,432.94

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,060,403,571.07
4010, Disc: Outlays from new authority	2,290,761,647.52
4011, Disc: Outlays from balances	183,615,082.34
4020, Disc: Total outlays, gross	========== 2,474,376,729.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,865,644.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,126,922.66
4040, Disc: Offsets against gross BA and outlays (total)	========== -26,992,567.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-33,855,401.15
4052, Disc: Offset, BA: Collection cred to expired accts																					22,622,397.33
4060, Disc: Additional offsets against BA only (total)																					========== -11,233,003.82
4070, Disc: Budget authority, net																					========== 5,022,178,000.00
4080, Disc: Outlays, net																					========== 2,447,384,162.61
4180, Budget authority, net (disc. and mand.)																					========== 5,022,178,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,447,384,162.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections

12,500.00

5091, Memo: Unavail balance, EOY: Offsetting collections

12,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		204,006.53
3011	4801	C	B										X		E			N	1		-204,006.53
3011	4801	C	E										X		E			N	1		204,006.53
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-139,304.03
3050	4801	C	E												E			N	1		204,006.53
3050	4871	D	E												E			N			-139,304.03
Sub-Total, 3050																					**64,702.50**
3100, Obligated balance, start of year																					========== 204,006.53
3200, Obligated balance, end of year																					========= 64,702.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		131,773.89
3011	4801	C	B										X		E			N	1		-131,773.89
3011	4801	C	E										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 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		1,183,674.97
3011	4801	C	B										X		E		N	1		-1,183,674.97
3011	4801	C	E										X		E		N	1		1,183,674.97
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-840,230.53
3050	4801	C	E												E		N	1		1,183,674.97
3050	4871	D	E												E		N			-840,230.53
	Sub-Total, 3050																			**343,444.44**
3100, Obligated balance, start of year																				========== 1,183,674.97
3200, Obligated balance, end of year																				========== 343,444.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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	1,519,455.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-979,534.56
3050, Ob Bal: EOY: Unpaid obligations	539,920.83
3100, Obligated balance, start of year	========== 1,519,455.39
3200, Obligated balance, end of year	========== 539,920.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		-3,997,056.72
0900	4801	C	B										X		U			N	1		-16,301,809.77
0900	4801	C	B										X		U			N	1		-69,176,946.15
0900	4801	C	E										X		U			N	1		5,621,034.90
0900	4801	C	E										X		U			N	1		64,825,790.26
0900	4801	C	E										X		U			N	1		10,422,169.97
0900	4802	D	B					DISC	BAL				X		U			N	1	N	0.01
0900	4802	C	B					DISC	BAL				X		U			N	1	N	-0.01
0900	4802	C	E					DISC	BAL				X		U			N	1	N	0.01
0900	4802	C	E					DISC	BAL				X		U			N	1	N	2,277.53
0900	4881	C	E										X		U			N			4,934.78
0900	4881	C	E										X		U			N			300,725.38
0900	4901	C	B										X		U			N	1		-12,885,275.19
0900	4901	C	B										X		U			N	1		-21,850,457.71
0900	4901	C	B										X		U			N	1		-2,219,468.18
0900	4901	C	E										X		U			N	1		977,441.34
0900	4901	C	E										X		U			N	1		934,629.04
0900	4901	C	E										X		U			N	1		5,867,671.08
0900	4902	C	E					DISC	BAL				X		U			N		N	81,182,903.87
0900	4902	C	E					DISC	NEW				X		U			N		N	644,913.91
0900	4902	C	E					DISC	BAL				X		U			N		N	12,094,092.16
0900	4902	C	E					DISC	BAL				X		U			N		N	8,363,743.65
Sub-Total, 0900																					**64,811,314.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		173,010,964.66
1000	4801	C	B										X		U		N	1		-3,997,056.72
1000	4801	C	B										X		U		N	1		-16,301,809.77
1000	4801	C	B										X		U		N	1		-69,176,946.15
1000	4802	D	B					DISC	BAL				X		U		N	1	N	0.01
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
1000	4901	C	B										X		U		N	1		-12,885,275.19
1000	4901	C	B										X		U		N	1		-21,850,457.71
1000	4901	C	B										X		U		N	1		-2,219,468.18
	Sub-Total, 1000																			**46,579,950.94**
1011	4190	D	E	P		F					20		X		U		N			100,000,000.00
1021	4871	D	E										X		U		N			1,169,274.44
1050, Unob Bal: Unobligated balance (total)																				========== 147,749,225.38
1121	4170	D	E	P		F		DISC			20		X		U		N			11,494,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,494,000.00
1700	4972	D	E			X		DISC					X		U		N			1,562.19
1750, BA: Disc: Spending auth: Total																				======== 1,562.19
1900, Budget authority total (disc. and mand.)																				========== 11,495,562.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 159,244,787.57
1941	4450	C	E												U		N	1		3,139.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		79,957,468.63
1941	4700	C	E		A										U		N	1		14,472,865.65
Sub-Total, 1941																				**94,433,473.41**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,997,056.72
3000	4801	C	B										X		U		N	1		16,301,809.77
3000	4801	C	B										X		U		N	1		69,176,946.15
3000	4901	C	B										X		U		N	1		12,885,275.19
3000	4901	C	B										X		U		N	1		21,850,457.71
3000	4901	C	B										X		U		N	1		2,219,468.18
Sub-Total, 3000																				**126,431,013.72**
3010	4801	C	B										X		U		N	1		-3,997,056.72
3010	4801	C	B										X		U		N	1		-16,301,809.77
3010	4801	C	B										X		U		N	1		-69,176,946.15
3010	4801	C	E										X		U		N	1		5,621,034.90
3010	4801	C	E										X		U		N	1		64,825,790.26
3010	4801	C	E										X		U		N	1		10,422,169.97
3010	4802	D	B					DISC	BAL				X		U		N	1	N	0.01
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
3010	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,277.53
3010	4881	C	E										X		U		N			4,934.78
3010	4881	C	E										X		U		N			300,725.38
3010	4901	C	B										X		U		N	1		-12,885,275.19
3010	4901	C	B										X		U		N	1		-21,850,457.71
3010	4901	C	B										X		U		N	1		-2,219,468.18
3010	4901	C	E										X		U		N	1		977,441.34
3010	4901	C	E										X		U		N	1		934,629.04
3010	4901	C	E										X		U		N	1		5,867,671.08
3010	4902	C	E					DISC	BAL				X		U		N		N	81,182,903.87
3010	4902	C	E					DISC	NEW				X		U		N		N	644,913.91
3010	4902	C	E					DISC	BAL				X		U		N		N	12,094,092.16
3010	4902	C	E					DISC	BAL				X		U		N		N	8,363,743.65
Sub-Total, 3010																				**64,811,314.16**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-0.01
3020	4802	C	B					DISC	BAL				X		U		N	1	N	0.01
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,277.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-81,182,903.87
3020	4902	C	E					DISC	NEW				X		U		N		N	-644,913.91
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,094,092.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,363,743.65
Sub-Total, 3020																				**-102,287,931.13**
3040	4871	D	E										X		U		N			-1,169,274.44
3050	4801	C	E												U		N	1		5,621,034.90
3050	4801	C	E												U		N	1		64,825,790.26
3050	4801	C	E												U		N	1		10,422,169.97
3050	4871	D	E												U		N			-1,169,274.44
3050	4881	C	E												U		N			4,934.78
3050	4881	C	E												U		N			300,725.38
3050	4901	C	E												U		N	1		977,441.34
3050	4901	C	E												U		N	1		934,629.04
3050	4901	C	E												U		N	1		5,867,671.08
Sub-Total, 3050																				**87,785,122.31**

3100, Obligated balance, start of year ==========
126,431,013.72

3200, Obligated balance, end of year ==========
87,785,122.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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																				========== 11,495,562.19
4010	4902	C	E					DISC	NEW				X		U		N		N	644,913.91
4011	4802	D	B					DISC	BAL				X		U		N	1	N	0.01
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
4011	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,277.53
4011	4902	C	E					DISC	BAL				X		U		N		N	81,182,903.87
4011	4902	C	E					DISC	BAL				X		U		N		N	12,094,092.16
4011	4902	C	E					DISC	BAL				X		U		N		N	8,363,743.65
Sub-Total, 4011																				**101,643,017.22**
4020, Disc: Total outlays, gross																				========== 102,287,931.13
4033	4972	D	E			X		DISC					X		U		N			-1,562.19
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,562.19
4070, Disc: Budget authority, net																				========== 11,494,000.00
4080, Disc: Outlays, net																				========== 102,286,368.94
4180, Budget authority, net (disc. and mand.)																				========== 11,494,000.00
4190, Outlays, net (disc. and mand.)																				========== 102,286,368.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 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- -14/16-0919 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			20		X		U		N			1,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,000,000.00
4070, Disc: Budget authority, net																				========== 1,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- -13/15-0919 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		947,694.00
1050, Unob Bal: Unobligated balance (total)																					========== 947,694.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 947,694.00
1941	4610	C	E		A											U		N	1		947,694.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- -13/14-0919 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y	1		-18,962,283.24
0900	4801	C	E										X		U		Y	1		41,092,614.77
0900	4901	C	B										X		U		Y	1		-2,046,753.79
0900	4901	C	E										X		U		Y	1		4,113,329.38
0900	4902	C	E					DISC	BAL				X		U		Y		N	24,859,488.25
	Sub-Total, 0900																			**49,056,395.37**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		95,736,469.62
1000	4801	C	B										X		U		Y	1		-18,962,283.24
1000	4901	C	B										X		U		Y	1		-2,046,753.79
	Sub-Total, 1000																			**74,727,432.59**
1021	4871	D	E										X		U		Y			345,625.00
1050, Unob Bal: Unobligated balance (total)																				========== 75,073,057.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 75,073,057.59
1940	4610	C	E		A										U		Y	1		-12,694,034.31
1940	4700	C	E		A										U		Y	1		-13,322,627.91
	Sub-Total, 1940																			**-26,016,662.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- -13/14-0919 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	Red Typ	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	1		18,962,283.24
3000	4901	C	B										X		U			Y	1		2,046,753.79
Sub-Total, 3000																					**21,009,037.03**
3010	4801	C	B										X		U			Y	1		-18,962,283.24
3010	4801	C	E										X		U			Y	1		41,092,614.77
3010	4901	C	B										X		U			Y	1		-2,046,753.79
3010	4901	C	E										X		U			Y	1		4,113,329.38
3010	4902	C	E					DISC	BAL				X		U			Y		N	24,859,488.25
Sub-Total, 3010																					**49,056,395.37**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-24,859,488.25
3040	4871	D	E										X		U			Y			-345,625.00
3050	4801	C	E												U			Y	1		41,092,614.77
3050	4871	D	E												U			Y			-345,625.00
3050	4901	C	E												U			Y	1		4,113,329.38
Sub-Total, 3050																					**44,860,319.15**
3100, Obligated balance, start of year																					========== 21,009,037.03
3200, Obligated balance, end of year																					========== 44,860,319.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- -13/14-0919 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	Red Typ	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		Y		N	24,859,488.25
4020, Disc: Total outlays, gross																					========== 24,859,488.25
4080, Disc: Outlays, net																					========== 24,859,488.25
4190, Outlays, net (disc. and mand.)																					========== 24,859,488.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/14-0919 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		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
1940	4610	C	E		A											U		Y	1		-1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /14-0919 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	Red Typ	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		148,288,292.54
0900	4801	C	E										X		U		Y	1		101,281,273.72
0900	4801	C	E										X		U		Y	1		111,797,516.20
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,050.12
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	6,989,215.33
0900	4901	C	E										X		U		Y	1		36,203,321.04
0900	4901	C	E										X		U		Y	1		2,724,332.02
0900	4901	C	E										X		U		Y	1		97,831,392.26
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,960,000.29
0900	4902	C	E					DISC		NEW			X		U		Y		N	413,109,109.07
0900	4902	C	E					DISC		NEW			X		U		Y		N	464,604,652.15
0900	4902	C	E					DISC		NEW			X		U		Y		N	617,982,886.01
0900	4902	C	E					DISC		NEW			X		U		Y		N	215,798.94
0900	4902	C	E					DISC		NEW			X		U		Y		N	633,602.34
Sub-Total, 0900																				**2,003,622,442.03**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		3,740,942,000.00
1120	4170	C	E	P		F		DISC			20		X		U		Y			-1,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,739,942,000.00
1700	4222	D	E			X		DISC					X		U		Y	1		164,978.43
1700	4252	D	E			X		DISC					X		U		Y			610,567.03
1700	4252	D	E			F		DISC					X		U		Y			892,873.75
Sub-Total, 1700																				**1,668,419.21**
1701	4221	D	E			F		DISC					X		U		Y	1		7,629,857.41
1701	4251	D	E			F		DISC					X		U		Y	1		1,305,960.79
Sub-Total, 1701																				**8,935,818.20**
1750, BA: Disc: Spending auth: Total																				========== 10,604,237.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- - /14-0919 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 3,750,546,237.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,750,546,237.41
1940	4610	C	E		A										U		Y	1		-1,613,502,331.86
1940	4610	C	E		A										U		Y	1		-7,794,835.84
1940	4700	C	E		A										U		Y	1		-125,626,627.68
Sub-Total, 1940																				**-1,746,923,795.38**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		148,288,292.54
3010	4801	C	E										X		U		Y	1		101,281,273.72
3010	4801	C	E										X		U		Y	1		111,797,516.20
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,050.12
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,989,215.33
3010	4901	C	E										X		U		Y	1		36,203,321.04
3010	4901	C	E										X		U		Y	1		2,724,332.02
3010	4901	C	E										X		U		Y	1		97,831,392.26
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,960,000.29
3010	4902	C	E					DISC	NEW				X		U		Y		N	413,109,109.07
3010	4902	C	E					DISC	NEW				X		U		Y		N	464,604,652.15
3010	4902	C	E					DISC	NEW				X		U		Y		N	617,982,886.01
3010	4902	C	E					DISC	NEW				X		U		Y		N	215,798.94
3010	4902	C	E					DISC	NEW				X		U		Y		N	633,602.34
Sub-Total, 3010																				**2,003,622,442.03**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,050.12
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-6,989,215.33
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,960,000.29
3020	4902	C	E					DISC	NEW				X		U		Y		N	-413,109,109.07
3020	4902	C	E					DISC	NEW				X		U		Y		N	-464,604,652.15
3020	4902	C	E					DISC	NEW				X		U		Y		N	-617,982,886.01
3020	4902	C	E					DISC	NEW				X		U		Y		N	-215,798.94
3020	4902	C	E					DISC	NEW				X		U		Y		N	-633,602.34
Sub-Total, 3020																				**-1,505,496,314.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- - /14-0919 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		148,288,292.54
3050	4801	C	E												U		Y	1		101,281,273.72
3050	4801	C	E												U		Y	1		111,797,516.20
3050	4901	C	E												U		Y	1		36,203,321.04
3050	4901	C	E												U		Y	1		2,724,332.02
3050	4901	C	E												U		Y	1		97,831,392.26
	Sub-Total, 3050																			**498,126,127.78**
3070	4221	D	E			F		DISC					X		U		Y	1		-7,629,857.41
3070	4251	D	E			F		DISC					X		U		Y	1		-1,305,960.79
	Sub-Total, 3070																			**-8,935,818.20**
3090	4221	D	E			F		DISC							U		Y	1		-7,629,857.41
3090	4251	D	E			F		DISC							U		Y	1		-1,305,960.79
	Sub-Total, 3090																			**-8,935,818.20**
3200, Obligated balance, end of year																				========== 489,190,309.58

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,750,546,237.41
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,050.12
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,989,215.33
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,960,000.29
4010	4902	C	E					DISC	NEW				X		U		Y		N	413,109,109.07
4010	4902	C	E					DISC	NEW				X		U		Y		N	464,604,652.15
4010	4902	C	E					DISC	NEW				X		U		Y		N	617,982,886.01
4010	4902	C	E					DISC	NEW				X		U		Y		N	215,798.94
4010	4902	C	E					DISC	NEW				X		U		Y		N	633,602.34
	Sub-Total, 4010																			**1,505,496,314.25**
4020, Disc: Total outlays, gross																				========== 1,505,496,314.25
4030	4252	D	E			F		DISC					X		U		Y			-892,873.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- - /14-0919 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC					X		U		Y	1		-164,978.43
4033	4252	D	E			X		DISC					X		U		Y			-610,567.03
	Sub-Total, 4033																			**-775,545.46**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,668,419.21
4050	4221	D	E			F		DISC					X		U		Y	1		-7,629,857.41
4050	4251	D	E			F		DISC					X		U		Y	1		-1,305,960.79
	Sub-Total, 4050																			**-8,935,818.20**
4060, Disc: Additional offsets against BA only (total)																				========== -8,935,818.20
4070, Disc: Budget authority, net																				========== 3,739,942,000.00
4080, Disc: Outlays, net																				========== 1,503,827,895.04
4180, Budget authority, net (disc. and mand.)																				========== 3,739,942,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,503,827,895.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		92,119,306.40
3000	4901	C	B										X		E		N	1		13,413,335.08
Sub-Total, 3000																				**105,532,641.48**
3011	4801	C	B										X		E		N	1		-92,119,306.40
3011	4801	C	E										X		E		N	1		51,657,256.35
3011	4802	C	E					DISC	BAL				X		E		N	1	N	24.54
3011	4881	C	E										X		E		N			13,503.39
3011	4901	C	B										X		E		N	1		-13,413,335.08
3011	4901	C	E										X		E		N	1		3,040,006.22
3011	4902	C	E					DISC	BAL				X		E		N		N	50,827,671.69
3011	4982	C	E					DISC	BAL				X		E		N		N	180.28
Sub-Total, 3011																				**6,000.99**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-24.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,827,671.69
3020	4982	C	E					DISC	BAL				X		E		N		N	-180.28
Sub-Total, 3020																				**-50,827,876.51**
3041	4871	D	E										X		E		N			-2,188,680.58
3050	4801	C	E												E		N	1		51,657,256.35
3050	4871	D	E												E		N			-2,188,680.58
3050	4881	C	E												E		N			13,503.39
3050	4901	C	E												E		N	1		3,040,006.22
Sub-Total, 3050																				**52,522,085.38**
3100, Obligated balance, start of year																				========== 105,532,641.48
3200, Obligated balance, end of year																				========== 52,522,085.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/13-0919 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	24.54
4011	4902	C	E					DISC	BAL				X		E		N		N	50,827,671.69
4011	4982	C	E					DISC	BAL				X		E		N		N	180.28
	Sub-Total, 4011																			**50,827,876.51**
	4020, Disc: Total outlays, gross																			========== 50,827,876.51
4033	4972	D	E			X		DISC					X		E		N			-9,443.71
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -9,443.71
4052	4972	D	E			X		DISC					X		E		N			9,443.71
	4060, Disc: Additional offsets against BA only (total)																			======== 9,443.71
	4080, Disc: Outlays, net																			========== 50,818,432.80
	4190, Outlays, net (disc. and mand.)																			========== 50,818,432.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/13-0919 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	Red Typ	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		815,503.98
3000	4901	C	B										X		E		N	1		7,076.84
	Sub-Total, 3000																			**822,580.82**
3011	4801	C	B										X		E		N	1		-815,503.98
3011	4801	C	E										X		E		N	1		464,057.95
3011	4901	C	B										X		E		N	1		-7,076.84
3011	4901	C	E										X		E		N	1		21,834.78
3011	4902	C	E					DISC	BAL				X		E		N		N	336,689.36
	Sub-Total, 3011																			**1.27**
3020	4902	C	E					DISC	BAL				X		E		N		N	-336,689.36
3041	4971	D	E										X		E		N			-499.78
3050	4801	C	E												E		N	1		464,057.95
3050	4901	C	E												E		N	1		21,834.78
3050	4971	D	E												E		N			-499.78
	Sub-Total, 3050																			**485,392.95**

3100, Obligated balance, start of year ==========
822,580.82

3200, Obligated balance, end of year ==========
485,392.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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			E		N		N	336,689.36
4020, Disc: Total outlays, gross																					========== 336,689.36
4080, Disc: Outlays, net																					========== 336,689.36
4190, Outlays, net (disc. and mand.)																					========== 336,689.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /13-0919 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,613,289.57
3000	4801	C	B										X		E			N	1		81,650,445.58
3000	4801	C	B										X		E			N	1		261,733,622.90
3000	4901	C	B										X		E			N	1		17,966,549.62
3000	4901	C	B										X		E			N	1		38,642,709.30
3000	4901	C	B										X		E			N	1		93,795,647.35
Sub-Total, 3000																					**500,402,264.32**
3011	4801	C	B										X		E			N	1		-6,613,289.57
3011	4801	C	B										X		E			N	1		-81,650,445.58
3011	4801	C	B										X		E			N	1		-261,733,622.90
3011	4801	C	E										X		E			N	1		110,076,288.01
3011	4801	C	E										X		E			N	1		7,928,517.20
3011	4801	C	E										X		E			N	1		40,541,161.12
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-5,274,400.35
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-6,328,263.75
3011	4802	C	E					DISC	BAL				X		E			N	1	N	925.54
3011	4802	C	E					DISC	BAL				X		E			N	1	N	332.14
3011	4881	C	E										X		E			N			242,017.96
3011	4881	C	E										X		E			N			202,002.22
3011	4881	C	E										X		E			N			9,095,001.22
3011	4901	C	B										X		E			N	1		-17,966,549.62
3011	4901	C	B										X		E			N	1		-38,642,709.30
3011	4901	C	B										X		E			N	1		-93,795,647.35
3011	4901	C	E										X		E			N	1		3,213,364.75
3011	4901	C	E										X		E			N	1		7,004,822.47
3011	4901	C	E										X		E			N	1		94,524.80
3011	4902	C	E					DISC	BAL				X		E			N		N	82,825,205.28
3011	4902	C	E					DISC	BAL				X		E			N		N	244,209,418.36
3011	4902	C	E					DISC	BAL				X		E			N		N	16,559,584.22
3011	4981	C	E										X		E			N			166.80
3011	4981	C	E										X		E			N			202.94
3011	4982	C	E					DISC	BAL				X		E			N		N	1,133,194.14
3011	4982	C	E					DISC	BAL				X		E			N		N	1,267,522.66
3011	4982	C	E					DISC	BAL				X		E			N		N	4,293.76
Sub-Total, 3011																					**12,393,617.17**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	5,274,400.35
3020	4802	C	B					DISC	BAL				X		E			N	1	N	6,328,263.75
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-925.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-332.14
3020	4902	C	E					DISC	BAL				X		E			N		N	-82,825,205.28
3020	4902	C	E					DISC	BAL				X		E			N		N	-244,209,418.36
3020	4902	C	E					DISC	BAL				X		E			N		N	-16,559,584.22
3020	4982	C	E					DISC	BAL				X		E			N		N	-1,133,194.14
3020	4982	C	E					DISC	BAL				X		E			N		N	-1,267,522.66
3020	4982	C	E					DISC	BAL				X		E			N		N	-4,293.76
Sub-Total, 3020																					**-334,397,812.00**
3041	4871	D	E										X		E			N			-26,741,878.53
3041	4971	D	E										X		E			N			-3,859.05
Sub-Total, 3041																					**-26,745,737.58**
3050	4801	C	E												E			N	1		110,076,288.01
3050	4801	C	E												E			N	1		7,928,517.20
3050	4801	C	E												E			N	1		40,541,161.12
3050	4871	D	E												E			N			-26,741,878.53
3050	4881	C	E												E			N			242,017.96
3050	4881	C	E												E			N			202,002.22
3050	4881	C	E												E			N			9,095,001.22
3050	4901	C	E												E			N	1		3,213,364.75
3050	4901	C	E												E			N	1		7,004,822.47
3050	4901	C	E												E			N	1		94,524.80
3050	4971	D	E												E			N			-3,859.05
3050	4981	C	E												E			N			166.80
3050	4981	C	E												E			N			202.94
Sub-Total, 3050																					**151,652,331.91**
3100, Obligated balance, start of year																					========== 500,402,264.32
3200, Obligated balance, end of year																					========== 151,652,331.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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	BAL				X		E		N	1	N	-5,274,400.35
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,328,263.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	925.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	332.14
4011	4902	C	E					DISC	BAL				X		E		N		N	82,825,205.28
4011	4902	C	E					DISC	BAL				X		E		N		N	244,209,418.36
4011	4902	C	E					DISC	BAL				X		E		N		N	16,559,584.22
4011	4982	C	E					DISC	BAL				X		E		N		N	1,133,194.14
4011	4982	C	E					DISC	BAL				X		E		N		N	1,267,522.66
4011	4982	C	E					DISC	BAL				X		E		N		N	4,293.76
	Sub-Total, 4011																			**334,397,812.00**
4020, Disc: Total outlays, gross																				========== 334,397,812.00
4030	4972	D	E			F		DISC					X		E		N			-489,206.88
4033	4972	D	E			X		DISC					X		E		N			-1,988,172.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,477,379.68
4052	4972	D	E			X		DISC					X		E		N			1,988,172.80
4052	4972	D	E			F		DISC					X		E		N			489,206.88
	Sub-Total, 4052																			**2,477,379.68**
4060, Disc: Additional offsets against BA only (total)																				========== 2,477,379.68
4080, Disc: Outlays, net																				========== 331,920,432.32
4190, Outlays, net (disc. and mand.)																				========== 331,920,432.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC		SEQ			X		E			N	1		100,000.00
5091	4384	C	E	S				DISC		SEQ			X		E			N	1		100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		702,475.09
3000	4801	C	B										X		E			N	1		4,985,037.53
3000	4901	C	B										X		E			N	1		2,750,506.28
Sub-Total, 3000																					**8,438,018.90**
3011	4801	C	B										X		E			N	1		-702,475.09
3011	4801	C	B										X		E			N	1		-4,985,037.53
3011	4801	C	E										X		E			N	1		662,087.96
3011	4801	C	E										X		E			N	1		3,135,875.76
3011	4901	C	B										X		E			N	1		-2,750,506.28
3011	4901	C	E										X		E			N	1		6,892.91
3011	4902	C	E					DISC	BAL				X		E			N		N	40,446.97
3011	4902	C	E					DISC	BAL				X		E			N		N	4,593,316.16
Sub-Total, 3011																					**600.86**
3020	4902	C	E					DISC	BAL				X		E			N		N	-40,446.97
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,593,316.16
Sub-Total, 3020																					**-4,633,763.13**
3041	4871	D	E										X		E			N			-1,030,203.71
3050	4801	C	E												E			N	1		662,087.96
3050	4801	C	E												E			N	1		3,135,875.76
3050	4871	D	E												E			N			-1,030,203.71
3050	4901	C	E												E			N	1		6,892.91
Sub-Total, 3050																					**2,774,652.92**

3100, Obligated balance, start of year ==========
8,438,018.90

3200, Obligated balance, end of year ==========
2,774,652.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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	BAL				X		E			N		N	40,446.97
4011	4902	C	E					DISC	BAL				X		E			N		N	4,593,316.16
	Sub-Total, 4011																				**4,633,763.13**

4020, Disc: Total outlays, gross ========== 4,633,763.13

4080, Disc: Outlays, net ========== 4,633,763.13

4190, Outlays, net (disc. and mand.) ========== 4,633,763.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		20,800.00
3000	4901	C	B										X		E		N	1		26,234.02
Sub-Total, 3000																				**47,034.02**
3011	4801	C	B										X		E		N	1		-20,800.00
3011	4801	C	E										X		E		N	1		20,800.00
3011	4901	C	B										X		E		N	1		-26,234.02
3011	4901	C	E										X		E		N	1		1,432.74
3011	4902	C	E					DISC	BAL				X		E		N		N	24,801.28
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,801.28
3041	4871	D	E										X		E		N			-18,300.00
3041	4971	D	E										X		E		N			-68.22
Sub-Total, 3041																				**-18,368.22**
3050	4801	C	E												E		N	1		20,800.00
3050	4871	D	E												E		N			-18,300.00
3050	4901	C	E												E		N	1		1,432.74
3050	4971	D	E												E		N			-68.22
Sub-Total, 3050																				**3,864.52**
3100, Obligated balance, start of year																				========= 47,034.02
3200, Obligated balance, end of year																				======== 3,864.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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			E		N		N	24,801.28
4020, Disc: Total outlays, gross																					========= 24,801.28
4080, Disc: Outlays, net																					========= 24,801.28
4190, Outlays, net (disc. and mand.)																					========= 24,801.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		7,947,827.33
3000	4801	C	B										X		E		N	1		14,841,574.83
3000	4801	C	B										X		E		N	1		5,597,173.19
3000	4801	C	B										X		E		N	1		121,925.78
3000	4901	C	B										X		E		N	1		8,379,308.42
3000	4901	C	B										X		E		N	1		4,623,583.45
3000	4901	C	B										X		E		N	1		19,838,304.17
Sub-Total, 3000																				**61,349,697.17**
3011	4801	C	B										X		E		N	1		-7,947,827.33
3011	4801	C	B										X		E		N	1		-14,841,574.83
3011	4801	C	B										X		E		N	1		-5,597,173.19
3011	4801	C	B										X		E		N	1		-121,925.78
3011	4801	C	E										X		E		N	1		121,925.78
3011	4801	C	E										X		E		N	1		4,850,176.59
3011	4801	C	E										X		E		N	1		14,038,373.33
3011	4801	C	E										X		E		N	1		15,358,696.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-215,881.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,394,943.43
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	80.57
3011	4881	C	E										X		E		N			2,566.33
3011	4881	C	E										X		E		N			92,571.51
3011	4881	C	E										X		E		N			83,206.73
3011	4901	C	B										X		E		N	1		-8,379,308.42
3011	4901	C	B										X		E		N	1		-4,623,583.45
3011	4901	C	B										X		E		N	1		-19,838,304.17
3011	4901	C	E										X		E		N	1		383,848.35
3011	4901	C	E										X		E		N	1		11,300.98
3011	4901	C	E										X		E		N	1		115,027.68
3011	4902	C	E					DISC	BAL				X		E		N		N	5,415,796.86
3011	4902	C	E					DISC	BAL				X		E		N		N	13,361,011.81
3011	4902	C	E					DISC	BAL				X		E		N		N	11,301,817.04
3011	4981	C	E										X		E		N			306.14
3011	4982	C	E					DISC	BAL				X		E		N		N	6,827.58
3011	4982	C	E					DISC	BAL				X		E		N		N	16,775.17
Sub-Total, 3011																				**199,787.53**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	215,881.56
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,394,943.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-0.60
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-80.57
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,415,796.86
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,361,011.81
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,301,817.04
3020	4982	C	E					DISC	BAL				X			E		N		N	-6,827.58
3020	4982	C	E					DISC	BAL				X			E		N		N	-16,775.17
Sub-Total, 3020																					**-26,491,484.64**
3041	4871	D	E										X			E		N			-7,045,369.69
3041	4971	C	E										X			E		N			821.37
Sub-Total, 3041																					**-7,044,548.32**
3050	4801	C	E													E		N	1		121,925.78
3050	4801	C	E													E		N	1		4,850,176.59
3050	4801	C	E													E		N	1		14,038,373.33
3050	4801	C	E													E		N	1		15,358,696.64
3050	4871	D	E													E		N			-7,045,369.69
3050	4881	C	E													E		N			2,566.33
3050	4881	C	E													E		N			92,571.51
3050	4881	C	E													E		N			83,206.73
3050	4901	C	E													E		N	1		383,848.35
3050	4901	C	E													E		N	1		11,300.98
3050	4901	C	E													E		N	1		115,027.68
3050	4971	C	E													E		N			821.37
3050	4981	C	E													E		N			306.14
Sub-Total, 3050																					**28,013,451.74**
3060	4221	D	B			F		DISC					X			E		N	1		-231,622.38
3071	4221	D	B			F		DISC					X			E		N	1		231,622.38
3071	4221	D	E			F		DISC					X			E		N	1		-121,925.78
Sub-Total, 3071																					**109,696.60**
3090	4221	D	E			F		DISC								E		N	1		-121,925.78

3100, Obligated balance, start of year ==========
61,118,074.79

3200, Obligated balance, end of year ==========
27,891,525.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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	BAL				X		E		N	1	N	-215,881.56
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,394,943.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	80.57
4011	4902	C	E					DISC	BAL				X		E		N		N	5,415,796.86
4011	4902	C	E					DISC	BAL				X		E		N		N	13,361,011.81
4011	4902	C	E					DISC	BAL				X		E		N		N	11,301,817.04
4011	4982	C	E					DISC	BAL				X		E		N		N	6,827.58
4011	4982	C	E					DISC	BAL				X		E		N		N	16,775.17
Sub-Total, 4011																				**26,491,484.64**
4020, Disc: Total outlays, gross																				========== 26,491,484.64
4030	4252	D	E			F		DISC					X		E		N			-109,696.60
4030	4972	D	E			F		DISC					X		E		N			-1,471.76
Sub-Total, 4030																				**-111,168.36**
4033	4972	D	E			X		DISC					X		E		N			-208,635.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -319,803.50
4052	4252	D	E			F		DISC					X		E		N			109,696.60
4052	4972	D	E			F		DISC					X		E		N			1,471.76
4052	4972	D	E			X		DISC					X		E		N			208,635.14
Sub-Total, 4052																				**319,803.50**
4060, Disc: Additional offsets against BA only (total)																				========== 319,803.50
4080, Disc: Outlays, net																				========== 26,171,681.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 26,171,681.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		943,535.62
3000	4901	C	B										X		E		N	1		102,845.85
Sub-Total, 3000																				**1,046,381.47**
3011	4801	C	B										X		E		N	1		-943,535.62
3011	4801	C	E										X		E		N	1		1,057,837.96
3011	4901	C	B										X		E		N	1		-102,845.85
3011	4902	C	E					DISC	BAL				X		E		N		N	5,762.80
Sub-Total, 3011																				**17,219.29**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,762.80
3041	4871	D	E										X		E		N			-959,065.76
3050	4801	C	E												E		N	1		1,057,837.96
3050	4871	D	E												E		N			-959,065.76
Sub-Total, 3050																				**98,772.20**
3100, Obligated balance, start of year																				========== 1,046,381.47
3200, Obligated balance, end of year																				========= 98,772.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/11-0919 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	Red Typ	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	BAL				X		E			N		N	5,762.80
4020, Disc: Total outlays, gross																					======== 5,762.80
4033	4972	D	E			X		DISC					X		E			N			-47,574.18
4040, Disc: Offsets against gross BA and outlays (total)																					========== -47,574.18
4052	4972	D	E			X		DISC					X		E			N			47,574.18
4060, Disc: Additional offsets against BA only (total)																					========= 47,574.18
4080, Disc: Outlays, net																					========== -41,811.38
4190, Outlays, net (disc. and mand.)																					========== -41,811.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/11-0919 -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	Red Typ	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		5,855.26
3011	4801	C	B										X		E			N	1		-5,855.26
3011	4801	C	E										X		E			N	1		5,855.26
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		5,855.26

3100, Obligated balance, start of year ========
5,855.26

3200, Obligated balance, end of year ========
5,855.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -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	Red Typ	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		142,086.75
3000	4801	C	B										X		E		N	1		926,501.33
3000	4801	C	B										X		E		N	1		10,283,754.41
3000	4801	C	B										X		E		N	1		2,362,291.44
3000	4801	C	B										X		E		N	1		22,672.91
3000	4901	C	B										X		E		N	1		1,289,580.92
3000	4901	C	B										X		E		N	1		1,317,046.33
3000	4901	C	B										X		E		N	1		4,769,981.78
Sub-Total, 3000																				**21,113,915.87**
3011	4801	C	B										X		E		N	1		-142,086.75
3011	4801	C	B										X		E		N	1		-926,501.33
3011	4801	C	B										X		E		N	1		-10,283,754.41
3011	4801	C	B										X		E		N	1		-2,362,291.44
3011	4801	C	B										X		E		N	1		-22,672.91
3011	4801	C	E										X		E		N	1		2,506,071.58
3011	4801	C	E										X		E		N	1		22,672.91
3011	4801	C	E										X		E		N	1		142,086.75
3011	4801	C	E										X		E		N	1		1,425,967.34
3011	4801	C	E										X		E		N	1		12,488,689.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,147.90
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-135,782.20
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,147.97
3011	4881	C	E										X		E		N			3,118.31
3011	4881	C	E										X		E		N			2,407.77
3011	4881	C	E										X		E		N			5,992.88
3011	4901	C	B										X		E		N	1		-1,289,580.92
3011	4901	C	B										X		E		N	1		-1,317,046.33
3011	4901	C	B										X		E		N	1		-4,769,981.78
3011	4901	C	E										X		E		N	1		621,493.87
3011	4901	C	E										X		E		N	1		1,191,673.18
3011	4901	C	E										X		E		N	1		121.26
3011	4902	C	E					DISC	BAL				X		E		N		N	789,997.34
3011	4902	C	E					DISC	BAL				X		E		N		N	687,554.52
3011	4902	C	E					DISC	BAL				X		E		N		N	1,395,055.81
3011	4982	C	E					DISC	BAL				X		E		N		N	31,399.70
3011	4982	C	E					DISC	BAL				X		E		N		N	34,994.30
Sub-Total, 3011																				**99,598.99**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,147.90
3020	4802	C	B					DISC	BAL				X		E		N	1	N	135,782.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,147.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E			N		N	-789,997.34
3020	4902	C	E					DISC	BAL				X		E			N		N	-687,554.52
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,395,055.81
3020	4982	C	E					DISC	BAL				X		E			N		N	-31,399.70
3020	4982	C	E					DISC	BAL				X		E			N		N	-34,994.30
Sub-Total, 3020																					**-2,803,219.54**
3041	4871	D	E										X		E			N			-5,421,318.80
3050	4801	C	E												E			N	1		2,506,071.58
3050	4801	C	E												E			N	1		22,672.91
3050	4801	C	E												E			N	1		142,086.75
3050	4801	C	E												E			N	1		1,425,967.34
3050	4801	C	E												E			N	1		12,488,689.47
3050	4871	D	E												E			N			-5,421,318.80
3050	4881	C	E												E			N			3,118.31
3050	4881	C	E												E			N			2,407.77
3050	4881	C	E												E			N			5,992.88
3050	4901	C	E												E			N	1		621,493.87
3050	4901	C	E												E			N	1		1,191,673.18
3050	4901	C	E												E			N	1		121.26
Sub-Total, 3050																					**12,988,976.52**
3060	4221	D	B			F		DISC					X		E			N	1		-164,759.66
3071	4221	D	B			F		DISC					X		E			N	1		164,759.66
3071	4221	D	E			F		DISC					X		E			N	1		-164,759.66
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC							E			N	1		-164,759.66
3100, Obligated balance, start of year																					========== 20,949,156.21
3200, Obligated balance, end of year																					========== 12,824,216.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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	BAL				X		E		N	1	N	-3,147.90
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-135,782.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,147.97
4011	4902	C	E					DISC	BAL				X		E		N		N	789,997.34
4011	4902	C	E					DISC	BAL				X		E		N		N	687,554.52
4011	4902	C	E					DISC	BAL				X		E		N		N	1,395,055.81
4011	4982	C	E					DISC	BAL				X		E		N		N	31,399.70
4011	4982	C	E					DISC	BAL				X		E		N		N	34,994.30
	Sub-Total, 4011																			**2,803,219.54**
4020, Disc: Total outlays, gross																				========== 2,803,219.54
4030	4972	D	E			F		DISC					X		E		N			-1,917.89
4033	4972	D	E			X		DISC					X		E		N			-44,553.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -46,470.91
4052	4972	D	E			F		DISC					X		E		N			1,917.89
4052	4972	D	E			X		DISC					X		E		N			44,553.02
	Sub-Total, 4052																			**46,470.91**
4060, Disc: Additional offsets against BA only (total)																				========= 46,470.91
4080, Disc: Outlays, net																				========== 2,756,748.63
4190, Outlays, net (disc. and mand.)																				========== 2,756,748.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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
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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	Red Typ	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		18,043.71
3000	4901	C	B										X		E			N	1		637.98
	Sub-Total, 3000																				**18,681.69**
3011	4801	C	B										X		E			N	1		-18,043.71
3011	4801	C	E										X		E			N	1		18,681.69
3011	4901	C	B										X		E			N	1		-637.98
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		18,681.69

3100, Obligated balance, start of year ========
18,681.69

3200, Obligated balance, end of year ========
18,681.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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3000	4801	C	B										X		E		N	1		229,587.50
3000	4801	C	B										X		E		N	1		1,564,222.29
3000	4801	C	B										X		E		N	1		6,725,937.77
3000	4901	C	B										X		E		N	1		517,484.22
3000	4901	C	B										X		E		N	1		264,863.84
3000	4901	C	B										X		E		N	1		793,773.16
Sub-Total, 3000																				**10,095,868.78**
3011	4801	C	B										X		E		N	1		-229,587.50
3011	4801	C	B										X		E		N	1		-1,564,222.29
3011	4801	C	B										X		E		N	1		-6,725,937.77
3011	4801	C	E										X		E		N	1		319,460.59
3011	4801	C	E										X		E		N	1		981,759.37
3011	4801	C	E										X		E		N	1		7,143,507.14
3011	4881	C	E										X		E		N			5,705.30
3011	4881	C	E										X		E		N			3,739.56
3011	4881	C	E										X		E		N			29,624.91
3011	4901	C	B										X		E		N	1		-517,484.22
3011	4901	C	B										X		E		N	1		-264,863.84
3011	4901	C	B										X		E		N	1		-793,773.16
3011	4901	C	E										X		E		N	1		422,302.99
3011	4901	C	E										X		E		N	1		410.01
3011	4901	C	E										X		E		N	1		79,582.27
3011	4902	C	E					DISC	BAL				X		E		N		N	5,308.14
3011	4902	C	E					DISC	BAL				X		E		N		N	296,625.42
3011	4902	C	E					DISC	BAL				X		E		N		N	846,916.75
3011	4982	C	E					DISC	BAL				X		E		N		N	10,377.25
3011	4982	C	E					DISC	BAL				X		E		N		N	108.23
Sub-Total, 3011																				**49,559.15**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,308.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-296,625.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-846,916.75
3020	4982	C	E					DISC	BAL				X		E		N		N	-10,377.25
3020	4982	C	E					DISC	BAL				X		E		N		N	-108.23
Sub-Total, 3020																				**-1,159,335.79**
3041	4871	D	E										X		E		N			-3,043,146.81
3050	4801	C	E												E		N	1		319,460.59
3050	4801	C	E												E		N	1		981,759.37
3050	4801	C	E												E		N	1		7,143,507.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Operations Support
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3050	4871	D	E												E		N			-3,043,146.81
3050	4881	C	E												E		N			5,705.30
3050	4881	C	E												E		N			3,739.56
3050	4881	C	E												E		N			29,624.91
3050	4901	C	E												E		N	1		422,302.99
3050	4901	C	E												E		N	1		410.01
3050	4901	C	E												E		N	1		79,582.27
	Sub-Total, 3050																			**5,942,945.33**
3100, Obligated balance, start of year																				========== 10,095,868.78
3200, Obligated balance, end of year																				========== 5,942,945.33

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,308.14
4011	4902	C	E					DISC	BAL				X		E		N		N	296,625.42
4011	4902	C	E					DISC	BAL				X		E		N		N	846,916.75
4011	4982	C	E					DISC	BAL				X		E		N		N	10,377.25
4011	4982	C	E					DISC	BAL				X		E		N		N	108.23
	Sub-Total, 4011																			**1,159,335.79**
4020, Disc: Total outlays, gross																				========== 1,159,335.79
4033	4972	D	E			X		DISC					X		E		N			-46,327.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -46,327.05
4052	4972	D	E			X		DISC					X		E		N			46,327.05
4060, Disc: Additional offsets against BA only (total)																				========= 46,327.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,113,008.74
4190, Outlays, net (disc. and mand.)																					========== 1,113,008.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		241,751.66
3000	4801	C	B										X		E		N	1		183,932.04
3000	4801	C	B										X		E		N	1		1,155,271.58
3000	4901	C	B										X		E		N	1		2,143.27
3000	4901	C	B										X		E		N	1		249,026.46
Sub-Total, 3000																				**1,832,125.01**
3011	4801	C	B										X		E		N	1		-241,751.66
3011	4801	C	B										X		E		N	1		-183,932.04
3011	4801	C	B										X		E		N	1		-1,155,271.58
3011	4801	C	E										X		E		N	1		243,542.66
3011	4801	C	E										X		E		N	1		183,932.04
3011	4801	C	E										X		E		N	1		1,075,747.53
3011	4901	C	B										X		E		N	1		-2,143.27
3011	4901	C	B										X		E		N	1		-249,026.46
3011	4902	C	E					DISC	BAL				X		E		N		N	352.27
3011	4902	C	E					DISC	BAL				X		E		N		N	328,550.51
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-352.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-328,550.51
Sub-Total, 3020																				**-328,902.78**
3041	4871	D	E										X		E		N			-272,649.97
3050	4801	C	E												E		N	1		243,542.66
3050	4801	C	E												E		N	1		183,932.04
3050	4801	C	E												E		N	1		1,075,747.53
3050	4871	D	E												E		N			-272,649.97
Sub-Total, 3050																				**1,230,572.26**

3100, Obligated balance, start of year ==========
1,832,125.01

3200, Obligated balance, end of year ==========
1,230,572.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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	BAL				X		E		N		N	352.27
4011	4902	C	E					DISC	BAL				X		E		N		N	328,550.51
Sub-Total, 4011																				**328,902.78**
4020, Disc: Total outlays, gross																				========== 328,902.78
4080, Disc: Outlays, net																				========== 328,902.78
4190, Outlays, net (disc. and mand.)																				========== 328,902.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		3,455,022.29
3000	4901	C	B										X		E		N	1		428,980.94
Sub-Total, 3000																				**3,884,003.23**
3011	4801	C	B										X		E		N	1		-3,455,022.29
3011	4801	C	E										X		E		N	1		3,588,788.38
3011	4901	C	B										X		E		N	1		-428,980.94
3011	4901	C	E										X		E		N	1		39,750.00
3011	4902	C	E					DISC	BAL				X		E		N		N	255,464.85
3011	4982	C	E					DISC	BAL				X		E		N		N	5,394.45
Sub-Total, 3011																				**5,394.45**
3020	4902	C	E					DISC	BAL				X		E		N		N	-255,464.85
3020	4982	C	E					DISC	BAL				X		E		N		N	-5,394.45
Sub-Total, 3020																				**-260,859.30**
3041	4871	D	E										X		E		N			-773,851.37
3050	4801	C	E												E		N	1		3,588,788.38
3050	4871	D	E												E		N			-773,851.37
3050	4901	C	E												E		N	1		39,750.00
Sub-Total, 3050																				**2,854,687.01**
3100, Obligated balance, start of year																				========== 3,884,003.23
3200, Obligated balance, end of year																				========== 2,854,687.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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	BAL				X		E		N		N	255,464.85
4011	4982	C	E					DISC	BAL				X		E		N		N	5,394.45
	Sub-Total, 4011																			**260,859.30**
	4020, Disc: Total outlays, gross																			========== 260,859.30
4030	4972	D	E			F		DISC					X		E		N			-3,225.80
4033	4972	D	E			X		DISC					X		E		N			-1,515.12
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -4,740.92
4052	4972	D	E			X		DISC					X		E		N			1,515.12
4052	4972	D	E			F		DISC					X		E		N			3,225.80
	Sub-Total, 4052																			**4,740.92**
	4060, Disc: Additional offsets against BA only (total)																			======== 4,740.92
	4080, Disc: Outlays, net																			========== 256,118.38
	4190, Outlays, net (disc. and mand.)																			========== 256,118.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 2,117,490,151.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 123,255,077.53

1011, Unob Bal: Transferred from other accounts 100,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,514,899.44

1050, Unob Bal: Unobligated balance (total) ========== 224,769,976.97

1100, BA: Disc: Appropriation 3,740,942,000.00

1120, BA: Disc: Approps transferred to other accounts -1,000,000.00

1121, BA: Disc: Approps transferred from other accounts 12,494,000.00

1160, BA: Disc: Appropriation (total) ========== 3,752,436,000.00

1700, BA: Disc: Spending auth: Collected 1,669,981.40

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 8,935,818.20

1750, BA: Disc: Spending auth: Total ========== 10,605,799.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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.)																					========== 3,763,041,799.60
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,987,811,776.57
1940, Unob Bal: Memo: Unob bal expiring																					-1,773,940,457.60
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					96,381,167.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	862,029,118.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,117,490,151.56
3011, Ob Bal: Obligations incurred: Expired accounts	12,771,779.70
3020, Ob Bal: Outlays (gross)	-2,053,914,240.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,514,899.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-47,498,070.90
3050, Ob Bal: EOY: Unpaid obligations	889,363,838.93
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-396,382.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																					-8,935,818.20
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																					109,696.60
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-9,222,503.64
3100, Obligated balance, start of year																					========== 861,632,736.73
3200, Obligated balance, end of year																					========== 880,141,335.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,763,041,799.60
4010, Disc: Outlays from new authority	1,506,141,228.16
4011, Disc: Outlays from balances	547,773,012.60
4020, Disc: Total outlays, gross	========== 2,053,914,240.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,498,392.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,123,328.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -4,621,721.35
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-8,935,818.20
4052, Disc: Offset, BA: Collection cred to expired accts																					2,951,739.95
4060, Disc: Additional offsets against BA only (total)																					========== -5,984,078.25
4070, Disc: Budget authority, net																					========== 3,752,436,000.00
4080, Disc: Outlays, net																					========== 2,049,292,519.41
4180, Budget authority, net (disc. and mand.)																					========== 3,752,436,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,049,292,519.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections

100,000.00

5091, Memo: Unavail balance, EOY: Offsetting collections

100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		-74,923.82
0900	4801	C	E										X		U		N	1		94,531.20
0900	4901	C	B										X		U		N	1		-26,828.46
0900	4902	C	E					DISC	BAL				X		U		N		N	7,221.08
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		101,752.28
1000	4801	C	B										X		U		N	1		-74,923.82
1000	4901	C	B										X		U		N	1		-26,828.46
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			23,050.82
1050, Unob Bal: Unobligated balance (total)																				========= 23,050.82
1700	4972	D	E			X		DISC					X		U		N			1,511.94
1750, BA: Disc: Spending auth: Total																				======== 1,511.94
1900, Budget authority total (disc. and mand.)																				======== 1,511.94
1930, Total budgetary resources avail (disc. and mand.)																				========= 24,562.76
1941	4450	C	E												U		N	1		24,562.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		74,923.82
3000	4901	C	B										X		U		N	1		26,828.46
Sub-Total, 3000																				**101,752.28**
3010	4801	C	B										X		U		N	1		-74,923.82
3010	4801	C	E										X		U		N	1		94,531.20
3010	4901	C	B										X		U		N	1		-26,828.46
3010	4902	C	E					DISC	BAL				X		U		N		N	7,221.08
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,221.08
3040	4871	D	E										X		U		N			-23,050.82
3050	4801	C	E												U		N	1		94,531.20
3050	4871	D	E												U		N			-23,050.82
Sub-Total, 3050																				**71,480.38**
3100, Obligated balance, start of year																				========== 101,752.28
3200, Obligated balance, end of year																				========= 71,480.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					======== 1,511.94
4011	4902	C	E					DISC	BAL				X		U			N		N	7,221.08
4020, Disc: Total outlays, gross																					======== 7,221.08
4033	4972	D	E			X		DISC					X		U			N			-1,511.94
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,511.94
4080, Disc: Outlays, net																					======== 5,709.14
4190, Outlays, net (disc. and mand.)																					======== 5,709.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- -14/16-0921 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	Red Typ	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		16,535,268.07
0900	4901	C	E										X		U		N	1		3,064,623.82
0900	4902	C	E					DISC	NEW				X		U		N		N	45,141,173.27
Sub-Total, 0900																				**64,741,065.16**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		312,938,000.00
1160, BA: Disc: Appropriation (total)																				========== 312,938,000.00
1900, Budget authority total (disc. and mand.)																				========== 312,938,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 312,938,000.00
1941	4610	C	E		A										U		N	1		239,627,802.08
1941	4700	C	E		A										U		N	1		8,569,132.76
Sub-Total, 1941																				**248,196,934.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- -14/16-0921 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		16,535,268.07
3010	4901	C	E										X			U		N	1		3,064,623.82
3010	4902	C	E					DISC	NEW				X			U		N		N	45,141,173.27
Sub-Total, 3010																					**64,741,065.16**
3020	4902	C	E					DISC	NEW				X			U		N		N	-45,141,173.27
3050	4801	C	E													U		N	1		16,535,268.07
3050	4901	C	E													U		N	1		3,064,623.82
Sub-Total, 3050																					**19,599,891.89**
3200, Obligated balance, end of year																					========== 19,599,891.89

BA & O, Net

4000, Disc: Budget authority, gross																					========== 312,938,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	45,141,173.27
4020, Disc: Total outlays, gross																					========== 45,141,173.27
4070, Disc: Budget authority, net																					========== 312,938,000.00
4080, Disc: Outlays, net																					========== 45,141,173.27
4180, Budget authority, net (disc. and mand.)																					========== 312,938,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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- -14/16-0921 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 45,141,173.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		-54,889,273.73
0900	4801	C	E										X		U		N	1		32,332,740.42
0900	4901	C	B										X		U		N	1		-17,938,849.39
0900	4901	C	E										X		U		N	1		2,830,813.16
0900	4902	C	E					DISC	BAL				X		U		N		N	70,573,664.90
0900	4982	C	E					DISC	BAL				X		U		N		N	16,604.62
	Sub-Total, 0900																			**32,925,699.98**

Budgetary Resources

1000	4201	D	B												U		N	1		187,561,087.12
1000	4801	C	B										X		U		N	1		-54,889,273.73
1000	4901	C	B										X		U		N	1		-17,938,849.39
	Sub-Total, 1000																			**114,732,964.00**
1021	4871	D	E										X		U		N			1,107,107.31
1050, Unob Bal: Unobligated balance (total)																				========== 115,840,071.31
1700	4972	D	E			F		DISC					X		U		N			507.65
1700	4972	D	E			X		DISC					X		U		N			243.78
	Sub-Total, 1700																			**751.43**
1750, BA: Disc: Spending auth: Total																				====== 751.43
1900, Budget authority total (disc. and mand.)																				====== 751.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 115,840,822.74
1941	4450	C	E												U		N	1		886,545.74
1941	4610	C	E		A										U		N	1		75,899,252.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		6,129,324.11
Sub-Total, 1941																				**82,915,122.76**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		54,889,273.73
3000	4901	C	B										X		U		N	1		17,938,849.39
Sub-Total, 3000																				**72,828,123.12**
3010	4801	C	B										X		U		N	1		-54,889,273.73
3010	4801	C	E										X		U		N	1		32,332,740.42
3010	4901	C	B										X		U		N	1		-17,938,849.39
3010	4901	C	E										X		U		N	1		2,830,813.16
3010	4902	C	E					DISC	BAL				X		U		N		N	70,573,664.90
3010	4982	C	E					DISC	BAL				X		U		N		N	16,604.62
Sub-Total, 3010																				**32,925,699.98**
3020	4902	C	E					DISC	BAL				X		U		N		N	-70,573,664.90
3020	4982	C	E					DISC	BAL				X		U		N		N	-16,604.62
Sub-Total, 3020																				**-70,590,269.52**
3040	4871	D	E										X		U		N			-1,107,107.31
3050	4801	C	E												U		N	1		32,332,740.42
3050	4871	D	E												U		N			-1,107,107.31
3050	4901	C	E												U		N	1		2,830,813.16
Sub-Total, 3050																				**34,056,446.27**

3100, Obligated balance, start of year ==========
72,828,123.12

3200, Obligated balance, end of year ==========
34,056,446.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					====== 751.43
4011	4902	C	E					DISC	BAL				X		U			N		N	70,573,664.90
4011	4982	C	E					DISC	BAL				X		U			N		N	16,604.62
Sub-Total, 4011																					**70,590,269.52**
4020, Disc: Total outlays, gross																					========== 70,590,269.52
4030	4972	D	E			F		DISC					X		U			N			-507.65
4033	4972	D	E			X		DISC					X		U			N			-243.78
4040, Disc: Offsets against gross BA and outlays (total)																					========== -751.43
4080, Disc: Outlays, net																					========== 70,589,518.09
4190, Outlays, net (disc. and mand.)																					========== 70,589,518.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-8,866,649.10
0900	4801	C	E										X		U		Y	1		9,819,137.39
0900	4901	C	B										X		U		Y	1		-5,830,932.13
0900	4901	C	E										X		U		Y	1		516,170.69
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,416,754.17
	Sub-Total, 0900																			**4,054,481.02**

Budgetary Resources

1000	4201	D	B												U		Y	1		54,158,681.57
1000	4801	C	B										X		U		Y	1		-8,866,649.10
1000	4901	C	B										X		U		Y	1		-5,830,932.13
	Sub-Total, 1000																			**39,461,100.34**
1021	4871	D	E										X		U		Y			614,115.54
1050, Unob Bal: Unobligated balance (total)																				========== 40,075,215.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,075,215.88
1940	4450	C	E												U		Y	1		-614,084.54
1940	4610	C	E		A										U		Y	1		-23,020,855.17
1940	4700	C	E		A										U		Y	1		-12,385,795.15
	Sub-Total, 1940																			**-36,020,734.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		8,866,649.10
3000	4901	C	B										X		U		Y	1		5,830,932.13
Sub-Total, 3000																				**14,697,581.23**
3010	4801	C	B										X		U		Y	1		-8,866,649.10
3010	4801	C	E										X		U		Y	1		9,819,137.39
3010	4901	C	B										X		U		Y	1		-5,830,932.13
3010	4901	C	E										X		U		Y	1		516,170.69
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,416,754.17
Sub-Total, 3010																				**4,054,481.02**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,416,754.17
3040	4871	D	E										X		U		Y			-614,115.54
3050	4801	C	E												U		Y	1		9,819,137.39
3050	4871	D	E												U		Y			-614,115.54
3050	4901	C	E												U		Y	1		516,170.69
Sub-Total, 3050																				**9,721,192.54**

3100, Obligated balance, start of year ==========
14,697,581.23

3200, Obligated balance, end of year ==========
9,721,192.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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	BAL				X			U		Y		N	8,416,754.17
4020, Disc: Total outlays, gross																					========== 8,416,754.17
4080, Disc: Outlays, net																					========== 8,416,754.17
4190, Outlays, net (disc. and mand.)																					========== 8,416,754.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		3,020,151.25
3000	4901	C	B										X		E		N	1		3,029,150.75
Sub-Total, 3000																				**6,049,302.00**
3011	4801	C	B										X		E		N	1		-3,020,151.25
3011	4801	C	E										X		E		N	1		2,336,086.92
3011	4881	C	E										X		E		N			153,455.06
3011	4901	C	B										X		E		N	1		-3,029,150.75
3011	4901	C	E										X		E		N	1		9,923.24
3011	4902	C	E					DISC	BAL				X		E		N		N	3,703,362.03
3011	4981	C	E										X		E		N			4,214.06
3011	4982	C	E					DISC	BAL				X		E		N		N	717.79
Sub-Total, 3011																				**158,457.10**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,703,362.03
3020	4982	C	E					DISC	BAL				X		E		N		N	-717.79
Sub-Total, 3020																				**-3,704,079.82**
3041	4871	D	E										X		E		N			-673,258.82
3050	4801	C	E												E		N	1		2,336,086.92
3050	4871	D	E												E		N			-673,258.82
3050	4881	C	E												E		N			153,455.06
3050	4901	C	E												E		N	1		9,923.24
3050	4981	C	E												E		N			4,214.06
Sub-Total, 3050																				**1,830,420.46**
3100, Obligated balance, start of year																				========== 6,049,302.00
3200, Obligated balance, end of year																				========== 1,830,420.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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	BAL				X		E		N		N	3,703,362.03
4011	4982	C	E					DISC	BAL				X		E		N		N	717.79
	Sub-Total, 4011																			**3,704,079.82**
4020, Disc: Total outlays, gross																				========== 3,704,079.82
4033	4972	D	E			X		DISC					X		E		N			-32,275.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,275.19
4052	4972	D	E			X		DISC					X		E		N			32,275.19
4060, Disc: Additional offsets against BA only (total)																				========= 32,275.19
4080, Disc: Outlays, net																				========== 3,671,804.63
4190, Outlays, net (disc. and mand.)																				========== 3,671,804.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,147,522.84
3000	4901	C	B										X		E			N	1		510,759.84
Sub-Total, 3000																					**1,658,282.68**
3011	4801	C	B										X		E			N	1		-1,147,522.84
3011	4801	C	E										X		E			N	1		1,182,776.04
3011	4901	C	B										X		E			N	1		-510,759.84
3011	4902	C	E					DISC	BAL				X		E			N		N	475,511.39
3011	4982	C	E					DISC	BAL				X		E			N		N	167.33
Sub-Total, 3011																					**172.08**
3020	4902	C	E					DISC	BAL				X		E			N		N	-475,511.39
3020	4982	C	E					DISC	BAL				X		E			N		N	-167.33
Sub-Total, 3020																					**-475,678.72**
3041	4871	D	E										X		E			N			-183,098.43
3050	4801	C	E												E			N	1		1,182,776.04
3050	4871	D	E												E			N			-183,098.43
Sub-Total, 3050																					**999,677.61**

3100, Obligated balance, start of year ==========
1,658,282.68

3200, Obligated balance, end of year ==========
999,677.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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	BAL				X		E		N		N	475,511.39
4011	4982	C	E					DISC	BAL				X		E		N		N	167.33
	Sub-Total, 4011																			**475,678.72**
	4020, Disc: Total outlays, gross																			========== 475,678.72
4033	4972	D	E			X		DISC					X		E		N			-3,076.93
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -3,076.93
4052	4972	D	E			X		DISC					X		E		N			3,076.93
	4060, Disc: Additional offsets against BA only (total)																			======== 3,076.93
	4080, Disc: Outlays, net																			========== 472,601.79
	4190, Outlays, net (disc. and mand.)																			========== 472,601.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		1,397,148.66
3000	4901	C	B										X		E		N	1		162,647.76
Sub-Total, 3000																				**1,559,796.42**
3011	4801	C	B										X		E		N	1		-1,397,148.66
3011	4801	C	E										X		E		N	1		1,458,475.98
3011	4901	C	B										X		E		N	1		-162,647.76
3011	4901	C	E										X		E		N	1		100,366.89
3011	4902	C	E					DISC	BAL				X		E		N		N	953.55
3011	4982	C	E					DISC	BAL				X		E		N		N	6,132.06
Sub-Total, 3011																				**6,132.06**
3020	4902	C	E					DISC	BAL				X		E		N		N	-953.55
3020	4982	C	E					DISC	BAL				X		E		N		N	-6,132.06
Sub-Total, 3020																				**-7,085.61**
3041	4871	D	E										X		E		N			-572,650.25
3050	4801	C	E												E		N	1		1,458,475.98
3050	4871	D	E												E		N			-572,650.25
3050	4901	C	E												E		N	1		100,366.89
Sub-Total, 3050																				**986,192.62**
3100, Obligated balance, start of year																				========== 1,559,796.42
3200, Obligated balance, end of year																				========== 986,192.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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	BAL				X		E		N		N	953.55
4011	4982	C	E					DISC	BAL				X		E		N		N	6,132.06
	Sub-Total, 4011																			**7,085.61**
	4020, Disc: Total outlays, gross																			======== 7,085.61
4033	4972	D	E			X		DISC					X		E		N			-6,132.06
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -6,132.06
4052	4972	D	E			X		DISC					X		E		N			6,132.06
	4060, Disc: Additional offsets against BA only (total)																			======== 6,132.06
	4080, Disc: Outlays, net																			====== 953.55
	4190, Outlays, net (disc. and mand.)																			====== 953.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		1,136,546.39
3000	4901	C	B										X			E		N	1		47,580.89
Sub-Total, 3000																					**1,184,127.28**
3011	4801	C	B										X			E		N	1		-1,136,546.39
3011	4801	C	E										X			E		N	1		1,184,127.28
3011	4901	C	B										X			E		N	1		-47,580.89
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-837,518.09
3050	4801	C	E													E		N	1		1,184,127.28
3050	4871	D	E													E		N			-837,518.09
Sub-Total, 3050																					**346,609.19**

3100, Obligated balance, start of year ==========
1,184,127.28

3200, Obligated balance, end of year ==========
346,609.19

BA & O, Net

4033	4972	D	E			X		DISC					X			E		N			-266.09

4040, Disc: Offsets against gross BA and outlays (total) ==========
-266.09

4052	4972	D	E			X		DISC					X			E		N			266.09

4060, Disc: Additional offsets against BA only (total) ======
266.09

4080, Disc: Outlays, net ======
-266.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					====== -266.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		70,608.00
3000	4901	C	B										X		E			N	1		1,149.37
Sub-Total, 3000																					**71,757.37**
3011	4801	C	B										X		E			N	1		-70,608.00
3011	4801	C	E										X		E			N	1		71,757.37
3011	4901	C	B										X		E			N	1		-1,149.37
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-9,422.71
3050	4801	C	E												E			N	1		71,757.37
3050	4871	D	E												E			N			-9,422.71
Sub-Total, 3050																					**62,334.66**

3100, Obligated balance, start of year ========
71,757.37

3200, Obligated balance, end of year ========
62,334.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 101,721,246.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 154,194,064.34

1021, Unob Bal: Recov of prior year unpaid obligations 1,744,273.67

1050, Unob Bal: Unobligated balance (total) ========== 155,938,338.01

1100, BA: Disc: Appropriation 312,938,000.00

1160, BA: Disc: Appropriation (total) ========== 312,938,000.00

1700, BA: Disc: Spending auth: Collected 2,263.37

1750, BA: Disc: Spending auth: Total ======== 2,263.37

1900, Budget authority total (disc. and mand.) ========== 312,940,263.37

1930, Total budgetary resources avail (disc. and mand.) ========== 468,878,601.38

1940, Unob Bal: Memo: Unob bal expiring -36,020,734.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					331,136,620.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98,150,722.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	101,721,246.16
3011, Ob Bal: Obligations incurred: Expired accounts	164,761.24
3020, Ob Bal: Outlays (gross)	-128,342,262.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,744,273.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,275,948.30
3050, Ob Bal: EOY: Unpaid obligations	67,674,245.62
3100, Obligated balance, start of year	========== 98,150,722.38
3200, Obligated balance, end of year	========== 67,674,245.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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	========== 312,940,263.37
4010, Disc: Outlays from new authority	45,141,173.27
4011, Disc: Outlays from balances	83,201,088.92
4020, Disc: Total outlays, gross	========== 128,342,262.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-507.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,505.99
4040, Disc: Offsets against gross BA and outlays (total)	========== -44,013.64
4052, Disc: Offset, BA: Collection cred to expired accts	41,750.27
4060, Disc: Additional offsets against BA only (total)	========= 41,750.27
4070, Disc: Budget authority, net	========== 312,938,000.00
4080, Disc: Outlays, net	========== 128,298,248.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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.)																					========== 312,938,000.00
4190, Outlays, net (disc. and mand.)																					========== 128,298,248.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	NEW				X		U		N		N	1,834,835,325.44
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		4,022,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1		-126,668,452.15
1260, BA: Mand: Appropriations (total)																				========== 3,895,331,547.85
1900, Budget authority total (disc. and mand.)																				========== 3,895,331,547.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,895,331,547.85
1941	4620	C	E		A										U		N	1		2,060,496,222.41
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	1,834,835,325.44
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,834,835,325.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,895,331,547.85
4100	4902	C	E					MAND	NEW				X		U		N		N	1,834,835,325.44
4110	4902	C	E					MAND	NEW				X		U		N		N	1,834,835,325.44
4160, Mand: Budget authority, net																				========== 3,895,331,547.85
4170, Mand: Outlays, net																				========== 1,834,835,325.44
4180, Budget authority, net (disc. and mand.)																				========== 3,895,331,547.85
4190, Outlays, net (disc. and mand.)																				========== 1,834,835,325.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 1,834,835,325.44

Budgetary Resources

1200, BA: Mand: Appropriation 4,022,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -126,668,452.15

1260, BA: Mand: Appropriations (total) ========== 3,895,331,547.85

1900, Budget authority total (disc. and mand.) ========== 3,895,331,547.85

1930, Total budgetary resources avail (disc. and mand.) ========== 3,895,331,547.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,060,496,222.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	1,834,835,325.44
3020, Ob Bal: Outlays (gross)	-1,834,835,325.44

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,895,331,547.85
4100, Mand: Outlays from new authority	1,834,835,325.44
4110, Mand: Total outlays, gross	1,834,835,325.44
4160, Mand: Budget authority, net	========== 3,895,331,547.85
4170, Mand: Outlays, net	========== 1,834,835,325.44
4180, Budget authority, net (disc. and mand.)	========== 3,895,331,547.85
4190, Outlays, net (disc. and mand.)	========== 1,834,835,325.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	52,497,334,023.96
Budgetary Resources																					
1200	4119	D	E	P				MAND					X		U			N	1		66,577,000,000.00
1260, BA: Mand: Appropriations (total)																					========== 66,577,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 66,577,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 66,577,000,000.00
1941	4620	C	E		A										U			N	1		14,079,665,976.04
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X		U			N		N	52,497,334,023.96
3020	4902	C	E					MAND	NEW				X		U			N		N	-52,497,334,023.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 66,577,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	52,497,334,023.96
4110	4902	C	E					MAND	NEW				X		U		N		N	52,497,334,023.96
4160, Mand: Budget authority, net																				========== 66,577,000,000.00
4170, Mand: Outlays, net																				========== 52,497,334,023.96
4180, Budget authority, net (disc. and mand.)																				========== 66,577,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 52,497,334,023.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 52,497,334,023.96

Budgetary Resources

1200, BA: Mand: Appropriation 66,577,000,000.00

1260, BA: Mand: Appropriations (total) ========== 66,577,000,000.00

1900, Budget authority total (disc. and mand.) ========== 66,577,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 66,577,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,079,665,976.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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

3010, Ob Bal: Obligations incurred: Unexpired accounts	52,497,334,023.96
3020, Ob Bal: Outlays (gross)	-52,497,334,023.96

BA & O, Net

4090, Mand: Budget authority, gross	========== 66,577,000,000.00
4100, Mand: Outlays from new authority	52,497,334,023.96
4110, Mand: Total outlays, gross	52,497,334,023.96
4160, Mand: Budget authority, net	========== 66,577,000,000.00
4170, Mand: Outlays, net	========== 52,497,334,023.96
4180, Budget authority, net (disc. and mand.)	========== 66,577,000,000.00
4190, Outlays, net (disc. and mand.)	========== 52,497,334,023.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	NEW				X		U		N		N	18,744,028,308.85
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		25,119,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 25,119,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 25,119,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,119,000,000.00
1941	4620	C	E		A										U		N	1		6,374,971,691.15
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	18,744,028,308.85
3020	4902	C	E					MAND	NEW				X		U		N		N	-18,744,028,308.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 25,119,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	18,744,028,308.85
4110	4902	C	E					MAND	NEW				X		U		N		N	18,744,028,308.85
4160, Mand: Budget authority, net																				========== 25,119,000,000.00
4170, Mand: Outlays, net																				========== 18,744,028,308.85
4180, Budget authority, net (disc. and mand.)																				========== 25,119,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 18,744,028,308.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 18,744,028,308.85

Budgetary Resources

1200, BA: Mand: Appropriation 25,119,000,000.00

1260, BA: Mand: Appropriations (total) ========== 25,119,000,000.00

1900, Budget authority total (disc. and mand.) ========== 25,119,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 25,119,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,374,971,691.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	18,744,028,308.85
3020, Ob Bal: Outlays (gross)	-18,744,028,308.85

BA & O, Net

4090, Mand: Budget authority, gross	========== 25,119,000,000.00
4100, Mand: Outlays from new authority	18,744,028,308.85
4110, Mand: Total outlays, gross	18,744,028,308.85
4160, Mand: Budget authority, net	========== 25,119,000,000.00
4170, Mand: Outlays, net	========== 18,744,028,308.85
4180, Budget authority, net (disc. and mand.)	========== 25,119,000,000.00
4190, Outlays, net (disc. and mand.)	========== 18,744,028,308.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	NEW				X		U		N		N	20,777,163.22
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		11,222,836.78
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	20,777,163.22
3020	4902	C	E					MAND	NEW				X		U		N		N	-20,777,163.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 32,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	20,777,163.22
4110	4902	C	E					MAND	NEW				X		U		N		N	20,777,163.22
4160, Mand: Budget authority, net																				========== 32,000,000.00
4170, Mand: Outlays, net																				========== 20,777,163.22
4180, Budget authority, net (disc. and mand.)																				========== 32,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,777,163.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 20,777,163.22

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 11,222,836.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	20,777,163.22
3020, Ob Bal: Outlays (gross)	-20,777,163.22

BA & O, Net

4090, Mand: Budget authority, gross	========== 32,000,000.00
4100, Mand: Outlays from new authority	20,777,163.22
4110, Mand: Total outlays, gross	20,777,163.22
4160, Mand: Budget authority, net	========== 32,000,000.00
4170, Mand: Outlays, net	========== 20,777,163.22
4180, Budget authority, net (disc. and mand.)	========== 32,000,000.00
4190, Outlays, net (disc. and mand.)	========== 20,777,163.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		10,000,000.00
1260, BA: Mand: Appropriations (total)																					========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,000,000.00
1941	4620	C	E		A											U		N	1		10,000,000.00
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 10,000,000.00
4160, Mand: Budget authority, net																					========== 10,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1200, BA: Mand: Appropriation 10,000,000.00

1260, BA: Mand: Appropriations (total) ========== 10,000,000.00

1900, Budget authority total (disc. and mand.) ========== 10,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 10,000,000.00

4160, Mand: Budget authority, net ========== 10,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	NEW				X		U		N		N	30,052,715.08
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		96,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1		-1,741,913.97
1260, BA: Mand: Appropriations (total)																				========== 94,258,086.03
1900, Budget authority total (disc. and mand.)																				========== 94,258,086.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 94,258,086.03
1941	4620	C	E		A										U		N	1		64,205,370.95
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	30,052,715.08
3020	4902	C	E					MAND	NEW				X		U		N		N	-30,052,715.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 94,258,086.03
4100	4902	C	E					MAND	NEW				X		U		N		N	30,052,715.08
4110	4902	C	E					MAND	NEW				X		U		N		N	30,052,715.08
4160, Mand: Budget authority, net																				========== 94,258,086.03
4170, Mand: Outlays, net																				========== 30,052,715.08
4180, Budget authority, net (disc. and mand.)																				========== 94,258,086.03
4190, Outlays, net (disc. and mand.)																				========== 30,052,715.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 30,052,715.08

Budgetary Resources

1200, BA: Mand: Appropriation 96,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -1,741,913.97

1260, BA: Mand: Appropriations (total) ========== 94,258,086.03

1900, Budget authority total (disc. and mand.) ========== 94,258,086.03

1930, Total budgetary resources avail (disc. and mand.) ========== 94,258,086.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 64,205,370.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	30,052,715.08
3020, Ob Bal: Outlays (gross)	-30,052,715.08

BA & O, Net

4090, Mand: Budget authority, gross	========== 94,258,086.03
4100, Mand: Outlays from new authority	30,052,715.08
4110, Mand: Total outlays, gross	30,052,715.08
4160, Mand: Budget authority, net	========== 94,258,086.03
4170, Mand: Outlays, net	========== 30,052,715.08
4180, Budget authority, net (disc. and mand.)	========== 94,258,086.03
4190, Outlays, net (disc. and mand.)	========== 30,052,715.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	58,870,977.74
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		100,000,000.00
1260, BA: Mand: Appropriations (total)																					========== 100,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 100,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 100,000,000.00
1941	4620	C	E		A											U		N	1		41,129,022.26
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		N		N	58,870,977.74
3020	4902	C	E					MAND	NEW				X			U		N		N	-58,870,977.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				100,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	58,870,977.74
4110	4902	C	E					MAND	NEW				X		U		N		N	58,870,977.74
4160, Mand: Budget authority, net																				100,000,000.00
4170, Mand: Outlays, net																				58,870,977.74
4180, Budget authority, net (disc. and mand.)																				100,000,000.00
4190, Outlays, net (disc. and mand.)																				58,870,977.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 58,870,977.74

Budgetary Resources

1200, BA: Mand: Appropriation 100,000,000.00

1260, BA: Mand: Appropriations (total) ========== 100,000,000.00

1900, Budget authority total (disc. and mand.) ========== 100,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 100,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 41,129,022.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 58,870,977.74

3020, Ob Bal: Outlays (gross) -58,870,977.74

BA & O, Net

4090, Mand: Budget authority, gross ========== 100,000,000.00

4100, Mand: Outlays from new authority 58,870,977.74

4110, Mand: Total outlays, gross 58,870,977.74

4160, Mand: Budget authority, net ========== 100,000,000.00

4170, Mand: Outlays, net ========== 58,870,977.74

4180, Budget authority, net (disc. and mand.) ========== 100,000,000.00

4190, Outlays, net (disc. and mand.) ========== 58,870,977.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	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		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		20,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 20,000,000.00
4160, Mand: Budget authority, net																				========== 20,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

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 20,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 20,000,000.00

4160, Mand: Budget authority, net ========== 20,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	NEW				X		U		N		N	18,803,195.88
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		30,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1		-1,955,192.33
1260, BA: Mand: Appropriations (total)																				========== 28,044,807.67
1900, Budget authority total (disc. and mand.)																				========== 28,044,807.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,044,807.67
1941	4620	C	E		A										U		N	1		9,241,611.79
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	18,803,195.88
3020	4902	C	E					MAND	NEW				X		U		N		N	-18,803,195.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 28,044,807.67
4100	4902	C	E					MAND	NEW				X		U		N		N	18,803,195.88
4110	4902	C	E					MAND	NEW				X		U		N		N	18,803,195.88
4160, Mand: Budget authority, net																				========== 28,044,807.67
4170, Mand: Outlays, net																				========== 18,803,195.88
4180, Budget authority, net (disc. and mand.)																				========== 28,044,807.67
4190, Outlays, net (disc. and mand.)																				========== 18,803,195.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 18,803,195.88

Budgetary Resources

1200, BA: Mand: Appropriation 30,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -1,955,192.33

1260, BA: Mand: Appropriations (total) ========== 28,044,807.67

1900, Budget authority total (disc. and mand.) ========== 28,044,807.67

1930, Total budgetary resources avail (disc. and mand.) ========== 28,044,807.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,241,611.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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

3010, Ob Bal: Obligations incurred: Unexpired accounts 18,803,195.88

3020, Ob Bal: Outlays (gross) -18,803,195.88

BA & O, Net

4090, Mand: Budget authority, gross ========== 28,044,807.67

4100, Mand: Outlays from new authority 18,803,195.88

4110, Mand: Total outlays, gross 18,803,195.88

4160, Mand: Budget authority, net ========== 28,044,807.67

4170, Mand: Outlays, net ========== 18,803,195.88

4180, Budget authority, net (disc. and mand.) ========== 28,044,807.67

4190, Outlays, net (disc. and mand.) ========== 18,803,195.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	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		3,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 3,000,000.00
1800	4972	D	E			X		MAND					X		U		N			50,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 50,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 53,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,000,000.00
1941	4620	C	E		A										U		N	1		53,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 53,000,000.00
4123	4972	D	E			X		MAND					X		U		N			-50,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -50,000,000.00
4160, Mand: Budget authority, net																				========== 3,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== -50,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 3,000,000.00
4190, Outlays, net (disc. and mand.)																					========== -50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1200, BA: Mand: Appropriation	3,000,000.00
1260, BA: Mand: Appropriations (total)	========== 3,000,000.00
1800, BA: Mand: Spending auth: Collected	50,000,000.00
1850, BA: Mand: Spending auth: Total	========== 50,000,000.00
1900, Budget authority total (disc. and mand.)	========== 53,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 53,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	53,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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	========== 53,000,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-50,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -50,000,000.00
4160, Mand: Budget authority, net	========== 3,000,000.00
4170, Mand: Outlays, net	========== -50,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 3,000,000.00
4190, Outlays, net (disc. and mand.)	========== -50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	NEW				X		U		N		N	3,352,448,084.45
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		6,199,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 6,199,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,199,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,199,000,000.00
1941	4620	C	E		A										U		N	1		2,846,551,915.55
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	3,352,448,084.45
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,352,448,084.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				6,199,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	3,352,448,084.45
4110	4902	C	E					MAND	NEW				X		U		N		N	3,352,448,084.45
4160, Mand: Budget authority, net																				6,199,000,000.00
4170, Mand: Outlays, net																				3,352,448,084.45
4180, Budget authority, net (disc. and mand.)																				6,199,000,000.00
4190, Outlays, net (disc. and mand.)																				3,352,448,084.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 3,352,448,084.45

Budgetary Resources

1200, BA: Mand: Appropriation 6,199,000,000.00

1260, BA: Mand: Appropriations (total) ========== 6,199,000,000.00

1900, Budget authority total (disc. and mand.) ========== 6,199,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,199,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,846,551,915.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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

3010, Ob Bal: Obligations incurred: Unexpired accounts	3,352,448,084.45
3020, Ob Bal: Outlays (gross)	-3,352,448,084.45

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,199,000,000.00
4100, Mand: Outlays from new authority	3,352,448,084.45
4110, Mand: Total outlays, gross	3,352,448,084.45
4160, Mand: Budget authority, net	========== 6,199,000,000.00
4170, Mand: Outlays, net	========== 3,352,448,084.45
4180, Budget authority, net (disc. and mand.)	========== 6,199,000,000.00
4190, Outlays, net (disc. and mand.)	========== 3,352,448,084.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	NEW				X		U		N		N	17,219,148.77
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		30,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1		-1,241,507.55
1260, BA: Mand: Appropriations (total)																				========== 28,758,492.45
1900, Budget authority total (disc. and mand.)																				========== 28,758,492.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,758,492.45
1941	4620	C	E		A										U		N	1		11,539,343.68
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	17,219,148.77
3020	4902	C	E					MAND	NEW				X		U		N		N	-17,219,148.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 28,758,492.45
4100	4902	C	E					MAND	NEW				X		U		N		N	17,219,148.77
4110	4902	C	E					MAND	NEW				X		U		N		N	17,219,148.77
4160, Mand: Budget authority, net																				========== 28,758,492.45
4170, Mand: Outlays, net																				========== 17,219,148.77
4180, Budget authority, net (disc. and mand.)																				========== 28,758,492.45
4190, Outlays, net (disc. and mand.)																				========== 17,219,148.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 17,219,148.77

Budgetary Resources

1200, BA: Mand: Appropriation 30,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -1,241,507.55

1260, BA: Mand: Appropriations (total) ========== 28,758,492.45

1900, Budget authority total (disc. and mand.) ========== 28,758,492.45

1930, Total budgetary resources avail (disc. and mand.) ========== 28,758,492.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,539,343.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 17,219,148.77

3020, Ob Bal: Outlays (gross) -17,219,148.77

BA & O, Net

4090, Mand: Budget authority, gross ========== 28,758,492.45

4100, Mand: Outlays from new authority 17,219,148.77

4110, Mand: Total outlays, gross 17,219,148.77

4160, Mand: Budget authority, net ========== 28,758,492.45

4170, Mand: Outlays, net ========== 17,219,148.77

4180, Budget authority, net (disc. and mand.) ========== 28,758,492.45

4190, Outlays, net (disc. and mand.) ========== 17,219,148.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	NEW				X		U		N		N	14,628,150.54
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		22,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1		-1,038,515.50
1260, BA: Mand: Appropriations (total)																				========== 20,961,484.50
1900, Budget authority total (disc. and mand.)																				========== 20,961,484.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,961,484.50
1941	4620	C	E		A										U		N	1		6,333,333.96
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	14,628,150.54
3020	4902	C	E					MAND	NEW				X		U		N		N	-14,628,150.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 20,961,484.50
4100	4902	C	E					MAND	NEW				X		U		N		N	14,628,150.54
4110	4902	C	E					MAND	NEW				X		U		N		N	14,628,150.54
4160, Mand: Budget authority, net																				========== 20,961,484.50
4170, Mand: Outlays, net																				========== 14,628,150.54
4180, Budget authority, net (disc. and mand.)																				========== 20,961,484.50
4190, Outlays, net (disc. and mand.)																				========== 14,628,150.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 14,628,150.54

Budgetary Resources

1200, BA: Mand: Appropriation 22,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -1,038,515.50

1260, BA: Mand: Appropriations (total) ========== 20,961,484.50

1900, Budget authority total (disc. and mand.) ========== 20,961,484.50

1930, Total budgetary resources avail (disc. and mand.) ========== 20,961,484.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,333,333.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	14,628,150.54
3020, Ob Bal: Outlays (gross)	-14,628,150.54

BA & O, Net

4090, Mand: Budget authority, gross	========== 20,961,484.50
4100, Mand: Outlays from new authority	14,628,150.54
4110, Mand: Total outlays, gross	14,628,150.54
4160, Mand: Budget authority, net	========== 20,961,484.50
4170, Mand: Outlays, net	========== 14,628,150.54
4180, Budget authority, net (disc. and mand.)	========== 20,961,484.50
4190, Outlays, net (disc. and mand.)	========== 14,628,150.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	NEW				X		U		N		N	335,174,116.79
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		761,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1		-23,915,497.08
1260, BA: Mand: Appropriations (total)																				========== 737,084,502.92
1900, Budget authority total (disc. and mand.)																				========== 737,084,502.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 737,084,502.92
1941	4620	C	E		A										U		N	1		401,910,386.13
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	335,174,116.79
3020	4902	C	E					MAND	NEW				X		U		N		N	-335,174,116.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 737,084,502.92
4100	4902	C	E					MAND	NEW				X		U		N		N	335,174,116.79
4110	4902	C	E					MAND	NEW				X		U		N		N	335,174,116.79
4160, Mand: Budget authority, net																				========== 737,084,502.92
4170, Mand: Outlays, net																				========== 335,174,116.79
4180, Budget authority, net (disc. and mand.)																				========== 737,084,502.92
4190, Outlays, net (disc. and mand.)																				========== 335,174,116.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 335,174,116.79

Budgetary Resources

1200, BA: Mand: Appropriation 761,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -23,915,497.08

1260, BA: Mand: Appropriations (total) ========== 737,084,502.92

1900, Budget authority total (disc. and mand.) ========== 737,084,502.92

1930, Total budgetary resources avail (disc. and mand.) ========== 737,084,502.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 401,910,386.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	335,174,116.79
3020, Ob Bal: Outlays (gross)	-335,174,116.79

BA & O, Net

4090, Mand: Budget authority, gross	========== 737,084,502.92
4100, Mand: Outlays from new authority	335,174,116.79
4110, Mand: Total outlays, gross	335,174,116.79
4160, Mand: Budget authority, net	========== 737,084,502.92
4170, Mand: Outlays, net	========== 335,174,116.79
4180, Budget authority, net (disc. and mand.)	========== 737,084,502.92
4190, Outlays, net (disc. and mand.)	========== 335,174,116.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	NEW				X		U		N		N	30,226,941.42
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		38,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1		-2,052,027.79
1260, BA: Mand: Appropriations (total)																				========== 35,947,972.21
1900, Budget authority total (disc. and mand.)																				========== 35,947,972.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,947,972.21
1941	4620	C	E		A										U		N	1		5,721,030.79
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	30,226,941.42
3020	4902	C	E					MAND	NEW				X		U		N		N	-30,226,941.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 35,947,972.21
4100	4902	C	E					MAND	NEW				X		U		N		N	30,226,941.42
4110	4902	C	E					MAND	NEW				X		U		N		N	30,226,941.42
4160, Mand: Budget authority, net																				========== 35,947,972.21
4170, Mand: Outlays, net																				========== 30,226,941.42
4180, Budget authority, net (disc. and mand.)																				========== 35,947,972.21
4190, Outlays, net (disc. and mand.)																				========== 30,226,941.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 30,226,941.42

Budgetary Resources

1200, BA: Mand: Appropriation 38,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -2,052,027.79

1260, BA: Mand: Appropriations (total) ========== 35,947,972.21

1900, Budget authority total (disc. and mand.) ========== 35,947,972.21

1930, Total budgetary resources avail (disc. and mand.) ========== 35,947,972.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,721,030.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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

3010, Ob Bal: Obligations incurred: Unexpired accounts	30,226,941.42
3020, Ob Bal: Outlays (gross)	-30,226,941.42

BA & O, Net

4090, Mand: Budget authority, gross	========== 35,947,972.21
4100, Mand: Outlays from new authority	30,226,941.42
4110, Mand: Total outlays, gross	30,226,941.42
4160, Mand: Budget authority, net	========== 35,947,972.21
4170, Mand: Outlays, net	========== 30,226,941.42
4180, Budget authority, net (disc. and mand.)	========== 35,947,972.21
4190, Outlays, net (disc. and mand.)	========== 30,226,941.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	32,114,521.68
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		17,885,478.32
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		N		N	32,114,521.68
3020	4902	C	E					MAND	NEW				X			U		N		N	-32,114,521.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 50,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	32,114,521.68
4110	4902	C	E					MAND	NEW				X		U		N		N	32,114,521.68
4160, Mand: Budget authority, net																				========== 50,000,000.00
4170, Mand: Outlays, net																				========== 32,114,521.68
4180, Budget authority, net (disc. and mand.)																				========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 32,114,521.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 32,114,521.68

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 17,885,478.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	32,114,521.68
3020, Ob Bal: Outlays (gross)	-32,114,521.68

BA & O, Net

4090, Mand: Budget authority, gross	========== 50,000,000.00
4100, Mand: Outlays from new authority	32,114,521.68
4110, Mand: Total outlays, gross	32,114,521.68
4160, Mand: Budget authority, net	========== 50,000,000.00
4170, Mand: Outlays, net	========== 32,114,521.68
4180, Budget authority, net (disc. and mand.)	========== 50,000,000.00
4190, Outlays, net (disc. and mand.)	========== 32,114,521.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		-34,746.84
0900	4801	C	E										X		U		N	1		1,828.63
0900	4902	C	E					MAND	BAL				X		U		N		N	33,416.29
0900	4902	C	E					MAND	NEW				X		U		N		N	234,438.23
0900	4902	C	E					MAND	NEW				X		U		N		N	244,479.24
	Sub-Total, 0900																			**479,415.55**

Budgetary Resources

1000	4201	D	B												U		N	1		34,746.84
1000	4801	C	B										X		U		N	1		-34,746.84
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			160.18
1050, Unob Bal: Unobligated balance (total)																				====== 160.18
1200	4119	D	E	P				MAND					X		U		N	1		2,200,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1		-36,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,164,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,164,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,164,160.18
1941	4610	C	E		A										U		N	1		229,223.87
1941	4620	C	E		A										U		N	1		1,455,520.76
	Sub-Total, 1941																			**1,684,744.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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		34,746.84
3010	4801	C	B										X		U		N	1		-34,746.84
3010	4801	C	E										X		U		N	1		1,828.63
3010	4902	C	E					MAND	BAL				X		U		N		N	33,416.29
3010	4902	C	E					MAND	NEW				X		U		N		N	234,438.23
3010	4902	C	E					MAND	NEW				X		U		N		N	244,479.24
Sub-Total, 3010																				**479,415.55**
3020	4902	C	E					MAND	BAL				X		U		N		N	-33,416.29
3020	4902	C	E					MAND	NEW				X		U		N		N	-234,438.23
3020	4902	C	E					MAND	NEW				X		U		N		N	-244,479.24
Sub-Total, 3020																				**-512,333.76**
3040	4871	D	E										X		U		N			-160.18
3050	4801	C	E												U		N	1		1,828.63
3050	4871	D	E												U		N			-160.18
Sub-Total, 3050																				**1,668.45**

3100, Obligated balance, start of year ========
34,746.84

3200, Obligated balance, end of year ========
1,668.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,164,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	234,438.23
4100	4902	C	E					MAND	NEW				X		U		N		N	244,479.24
Sub-Total, 4100																				**478,917.47**
4101	4902	C	E					MAND	BAL				X		U		N		N	33,416.29
4110	4902	C	E					MAND	BAL				X		U		N		N	33,416.29
4110	4902	C	E					MAND	NEW				X		U		N		N	234,438.23
4110	4902	C	E					MAND	NEW				X		U		N		N	244,479.24
Sub-Total, 4110																				**512,333.76**
4160, Mand: Budget authority, net																				========== 2,164,000.00
4170, Mand: Outlays, net																				========== 512,333.76
4180, Budget authority, net (disc. and mand.)																				========== 2,164,000.00
4190, Outlays, net (disc. and mand.)																				========== 512,333.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 479,415.55

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 160.18

1050, Unob Bal: Unobligated balance (total) ====== 160.18

1200, BA: Mand: Appropriation 2,200,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -36,000.00

1260, BA: Mand: Appropriations (total) ========== 2,164,000.00

1900, Budget authority total (disc. and mand.) ========== 2,164,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,164,160.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,684,744.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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	34,746.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	479,415.55
3020, Ob Bal: Outlays (gross)	-512,333.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-160.18
3050, Ob Bal: EOY: Unpaid obligations	1,668.45
3100, Obligated balance, start of year	========= 34,746.84
3200, Obligated balance, end of year	======== 1,668.45

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,164,000.00
4100, Mand: Outlays from new authority	478,917.47
4101, Mand: Outlays from balances	33,416.29
4110, Mand: Total outlays, gross	512,333.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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																					2,164,000.00
4170, Mand: Outlays, net																					512,333.76
4180, Budget authority, net (disc. and mand.)																					2,164,000.00
4190, Outlays, net (disc. and mand.)																					512,333.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	NEW				X		U		N		N	499,697,649.12
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		3,345,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 3,345,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,345,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,345,000,000.00
1941	4620	C	E		A										U		N	1		2,845,302,350.88
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	499,697,649.12
3020	4902	C	E					MAND	NEW				X		U		N		N	-499,697,649.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				3,345,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	499,697,649.12
4110	4902	C	E					MAND	NEW				X		U		N		N	499,697,649.12
4160, Mand: Budget authority, net																				3,345,000,000.00
4170, Mand: Outlays, net																				499,697,649.12
4180, Budget authority, net (disc. and mand.)																				3,345,000,000.00
4190, Outlays, net (disc. and mand.)																				499,697,649.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 499,697,649.12

Budgetary Resources

1200, BA: Mand: Appropriation 3,345,000,000.00

1260, BA: Mand: Appropriations (total) ========== 3,345,000,000.00

1900, Budget authority total (disc. and mand.) ========== 3,345,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,345,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,845,302,350.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 499,697,649.12

3020, Ob Bal: Outlays (gross) -499,697,649.12

BA & O, Net

4090, Mand: Budget authority, gross ==========
3,345,000,000.00

4100, Mand: Outlays from new authority 499,697,649.12

4110, Mand: Total outlays, gross 499,697,649.12

4160, Mand: Budget authority, net ==========
3,345,000,000.00

4170, Mand: Outlays, net ==========
499,697,649.12

4180, Budget authority, net (disc. and mand.) ==========
3,345,000,000.00

4190, Outlays, net (disc. and mand.) ==========
499,697,649.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: Refundable Premium Tax Credit and Cost Sharing Reductions
Treasury Account: Refundable Premium Assistance Tax Credit
Budget Account Id: 015-45-0949 Treasury Account Id: 20- - /X -0949 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	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		33,691,000,000.00
1220	4175	C	E	P		F		MAND			20	0949	X		U		N			-30,000,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 3,691,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,691,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,691,000,000.00
1941	4620	C	E		A										U		N	1		3,691,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 3,691,000,000.00
4160, Mand: Budget authority, net																				========== 3,691,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 3,691,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: Refundable Premium Tax Credit and Cost Sharing Reductions
Treasury Account: Refundable Premium Assistance Tax Credit
Budget Account Id: 015-45-0949 Treasury Account Id: 75-20- /X -0949 -005-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	NEW				X		U		N		N	1,693,934,399.35
Budgetary Resources																				
1221	4175	D	E	P		F		MAND			20	0949	X		U		N			30,000,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 30,000,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 30,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,000,000,000.00
1941	4620	C	E		A										U		N	1		28,306,065,600.65
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	1,693,934,399.35
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,693,934,399.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: Refundable Premium Tax Credit and Cost Sharing Reductions
Treasury Account: Refundable Premium Assistance Tax Credit
Budget Account Id: 015-45-0949 Treasury Account Id: 75-20- /X -0949 -005-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 30,000,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	1,693,934,399.35
4110	4902	C	E					MAND	NEW				X		U		N		N	1,693,934,399.35
4160, Mand: Budget authority, net																				========== 30,000,000,000.00
4170, Mand: Outlays, net																				========== 1,693,934,399.35
4180, Budget authority, net (disc. and mand.)																				========== 30,000,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,693,934,399.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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, Refundable Premium Tax Credit and Cost Sharing Re
Treasury Account:
Budget Account Id: 015-45-0949 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 1,693,934,399.35

Budgetary Resources

1200, BA: Mand: Appropriation 33,691,000,000.00

1220, BA: Mand: Approps transferred to other accounts -30,000,000,000.00

1221, BA: Mand: Approps transferred from other accounts 30,000,000,000.00

1260, BA: Mand: Appropriations (total) ==========
33,691,000,000.00

1900, Budget authority total (disc. and mand.) ==========
33,691,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
33,691,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 31,997,065,600.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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, Refundable Premium Tax Credit and Cost Sharing Re
Treasury Account:
Budget Account Id: 015-45-0949 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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

3010, Ob Bal: Obligations incurred: Unexpired accounts	1,693,934,399.35
3020, Ob Bal: Outlays (gross)	-1,693,934,399.35

BA & O, Net

4090, Mand: Budget authority, gross	========== 33,691,000,000.00
4100, Mand: Outlays from new authority	1,693,934,399.35
4110, Mand: Total outlays, gross	1,693,934,399.35
4160, Mand: Budget authority, net	========== 33,691,000,000.00
4170, Mand: Outlays, net	========== 1,693,934,399.35
4180, Budget authority, net (disc. and mand.)	========== 33,691,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,693,934,399.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		313,905,237.10
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-1,992,966.00
Sub-Total, 1000																				**311,912,271.10**
1010	4190	C	E	P		F					20		X		U		N			-151,779,526.00
1050, Unob Bal: Unobligated balance (total)																				========== 160,132,745.10
1120	4170	C	E	P		F		DISC			20		X		U		N			-11,494,000.00
1160, BA: Disc: Appropriation (total)																				========== -11,494,000.00
1201	4114	D	E	P				MAND					X		U		N	2		175,923,221.79
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		1,992,966.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2		-2,700,000.00
1260, BA: Mand: Appropriations (total)																				========== 175,216,187.79
1900, Budget authority total (disc. and mand.)																				========== 163,722,187.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 323,854,932.89
1941	4450	C	E												U		N	2		16,846,990.00
1941	4510	C	E		S										U		N	2		307,007,942.89
Sub-Total, 1941																				**323,854,932.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== -11,494,000.00
4070, Disc: Budget authority, net	========== -11,494,000.00
4090, Mand: Budget authority, gross	========== 175,216,187.79
4160, Mand: Budget authority, net	========== 175,216,187.79
4180, Budget authority, net (disc. and mand.)	========== 163,722,187.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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	311,912,271.10
1010, Unob Bal: Transferred to other accounts	-151,779,526.00
1050, Unob Bal: Unobligated balance (total)	========== 160,132,745.10
1120, BA: Disc: Approps transferred to other accounts	-11,494,000.00
1160, BA: Disc: Appropriation (total)	========== -11,494,000.00
1201, BA: Mand: Appropriation (special or trust fund)	175,923,221.79
1203, BA: Mand: Appropriation (previously unavailable)	1,992,966.00
1232, BA: Mand: New\Unob bal of approps temp reduced	-2,700,000.00
1260, BA: Mand: Appropriations (total)	========== 175,216,187.79
1900, Budget authority total (disc. and mand.)	========== 163,722,187.79
1930, Total budgetary resources avail (disc. and mand.)	========== 323,854,932.89
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	323,854,932.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== -11,494,000.00
4070, Disc: Budget authority, net	========== -11,494,000.00
4090, Mand: Budget authority, gross	========== 175,216,187.79
4160, Mand: Budget authority, net	========== 175,216,187.79
4180, Budget authority, net (disc. and mand.)	========== 163,722,187.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201	4114	D	E	P				MAND					X		U		N	2		3,437,853.24
1220	4170	C	E	P		F		MAND			20	0500	X		U		N			-3,437,853.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 3,437,853.24

1220, BA: Mand: Approps transferred to other accounts -3,437,853.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	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		-402,136.06
0900	4801	C	E										X			U		N	2		420,996.34
0900	4901	C	B										X			U		N	2		-18,860.28
Sub-Total, 0900																					**0.00**

Budgetary Resources

1000	4201	D	B													U		N	2		10,147,648.60
1000	4801	C	B										X			U		N	2		-402,136.06
1000	4901	C	B										X			U		N	2		-18,860.28
Sub-Total, 1000																					**9,726,652.26**
1021	4871	D	E										X			U		N			4,284.00
1050, Unob Bal: Unobligated balance (total)																					========== 9,730,936.26
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,730,936.26
1941	4450	C	E													U		N	2		9,730,936.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	2		402,136.06
3000	4901	C	B										X		U			N	2		18,860.28
Sub-Total, 3000																					**420,996.34**
3010	4801	C	B										X		U			N	2		-402,136.06
3010	4801	C	E										X		U			N	2		420,996.34
3010	4901	C	B										X		U			N	2		-18,860.28
Sub-Total, 3010																					**0.00**
3040	4871	D	E										X		U			N			-4,284.00
3050	4801	C	E												U			N	2		420,996.34
3050	4871	D	E												U			N			-4,284.00
Sub-Total, 3050																					**416,712.34**

3100, Obligated balance, start of year ==========
420,996.34

3200, Obligated balance, end of year ==========
416,712.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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	9,726,652.26
1021, Unob Bal: Recov of prior year unpaid obligations	4,284.00
1050, Unob Bal: Unobligated balance (total)	========== 9,730,936.26
1930, Total budgetary resources avail (disc. and mand.)	========== 9,730,936.26
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	9,730,936.26

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	420,996.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,284.00
3050, Ob Bal: EOY: Unpaid obligations	416,712.34
3100, Obligated balance, start of year	========== 420,996.34
3200, Obligated balance, end of year	========== 416,712.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	BAL				X		U		N		N	28,465.79
0900	4902	C	E					MAND	NEW				X		U		N		N	26,640,476.89
	Sub-Total, 0900																			**26,668,942.68**
Budgetary Resources																				
1000	4201	D	B												U		N	2		28,465.79
1050, Unob Bal: Unobligated balance (total)																				========= 28,465.79
1201	4114	D	E	P				MAND					X		U		N	2		29,585,172.61
1232	4382	C	E	P				MAND		SEQ			X		U		N	2		-2,944,695.72
1260, BA: Mand: Appropriations (total)																				========== 26,640,476.89
1900, Budget authority total (disc. and mand.)																				========== 26,640,476.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,668,942.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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	BAL				X		U			N		N	28,465.79
3010	4902	C	E					MAND	NEW				X		U			N		N	26,640,476.89
Sub-Total, 3010																					**26,668,942.68**
3020	4902	C	E					MAND	BAL				X		U			N		N	-28,465.79
3020	4902	C	E					MAND	NEW				X		U			N		N	-26,640,476.89
Sub-Total, 3020																					**-26,668,942.68**

BA & O, Net

4090, Mand: Budget authority, gross	========== 26,640,476.89

4100	4902	C	E					MAND	NEW				X		U			N		N	26,640,476.89
4101	4902	C	E					MAND	BAL				X		U			N		N	28,465.79
4110	4902	C	E					MAND	BAL				X		U			N		N	28,465.79
4110	4902	C	E					MAND	NEW				X		U			N		N	26,640,476.89
Sub-Total, 4110																					**26,668,942.68**

4160, Mand: Budget authority, net	========== 26,640,476.89
4170, Mand: Outlays, net	========== 26,668,942.68
4180, Budget authority, net (disc. and mand.)	========== 26,640,476.89
4190, Outlays, net (disc. and mand.)	========== 26,668,942.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 26,668,942.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 28,465.79

1050, Unob Bal: Unobligated balance (total) ========= 28,465.79

1201, BA: Mand: Appropriation (special or trust fund) 29,585,172.61

1232, BA: Mand: New\Unob bal of approps temp reduced -2,944,695.72

1260, BA: Mand: Appropriations (total) ========== 26,640,476.89

1900, Budget authority total (disc. and mand.) ========== 26,640,476.89

1930, Total budgetary resources avail (disc. and mand.) ========== 26,668,942.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	26,668,942.68
3020, Ob Bal: Outlays (gross)	-26,668,942.68

BA & O, Net

4090, Mand: Budget authority, gross	========== 26,640,476.89
4100, Mand: Outlays from new authority	26,640,476.89
4101, Mand: Outlays from balances	28,465.79
4110, Mand: Total outlays, gross	26,668,942.68
4160, Mand: Budget authority, net	========== 26,640,476.89
4170, Mand: Outlays, net	========== 26,668,942.68
4180, Budget authority, net (disc. and mand.)	========== 26,640,476.89
4190, Outlays, net (disc. and mand.)	========== 26,668,942.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	BAL				X		U		N		N	183,288.22
Budgetary Resources																				
1000	4201	D	B												U		N	3		7,299,508.81
1050, Unob Bal: Unobligated balance (total)																				========== 7,299,508.81
1800	4266	D	E					MAND					X		U		N			339,251.41
1850, BA: Mand: Spending auth: Total																				========== 339,251.41
1900, Budget authority total (disc. and mand.)																				========== 339,251.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,638,760.22
1941	4620	C	E		A										U		N	3		7,455,472.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	BAL				X		U		N		N	183,288.22
3020	4902	C	E					MAND	BAL				X		U		N		N	-183,288.22
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 339,251.41
4101	4902	C	E					MAND	BAL				X		U		N		N	183,288.22
4110	4902	C	E					MAND	BAL				X		U		N		N	183,288.22
4123	4266	D	E					MAND					X		U		N			-339,251.41
4130, Mand: Offsets against gross BA and outlays (total)																				========== -339,251.41
4170, Mand: Outlays, net																				========== -155,963.19
4190, Outlays, net (disc. and mand.)																				========== -155,963.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 183,288.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,299,508.81

1050, Unob Bal: Unobligated balance (total) ========== 7,299,508.81

1800, BA: Mand: Spending auth: Collected 339,251.41

1850, BA: Mand: Spending auth: Total ========== 339,251.41

1900, Budget authority total (disc. and mand.) ========== 339,251.41

1930, Total budgetary resources avail (disc. and mand.) ========== 7,638,760.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,455,472.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 183,288.22

3020, Ob Bal: Outlays (gross) -183,288.22

BA & O, Net

4090, Mand: Budget authority, gross ========== 339,251.41

4101, Mand: Outlays from balances 183,288.22

4110, Mand: Total outlays, gross 183,288.22

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -339,251.41

4130, Mand: Offsets against gross BA and outlays (total) ========== -339,251.41

4170, Mand: Outlays, net ========== -155,963.19

4190, Outlays, net (disc. and mand.) ========== -155,963.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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	8		-63,723,242.65
0900	4801	C	E										X		U		N	8		132,084,410.96
0900	4802	C	B					MAND	BAL				X		U		N	8	N	-210,480.44
0900	4802	C	E					MAND	BAL				X		U		N	8	N	873,375.02
0900	4802	C	E					MAND	NEW				X		U		N	8	N	648,929.17
0900	4901	C	B										X		U		N	8		-160,012,964.65
0900	4901	C	E										X		U		N	8		156,143,634.17
0900	4902	C	E					MAND	NEW				X		U		N		N	438,998,351.23
0900	4902	C	E					MAND	BAL				X		U		N		N	75,664,030.36
Sub-Total, 0900																				**580,466,043.17**

Budgetary Resources

1000	4201	D	B												U		N	8		1,295,591,295.17
1000	4251	D	B			F		MAND					X		U		N	8		1,170,455.75
1000	4283	D	B					MAND					X		U		N			3,575,895.20
1000	4801	C	B										X		U		N	8		-63,723,242.65
1000	4802	C	B					MAND	BAL				X		U		N	8	N	-210,480.44
1000	4901	C	B										X		U		N	8		-160,012,964.65
Sub-Total, 1000																				**1,076,390,958.38**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,076,390,958.38
1800	4252	D	E			F		MAND					X		U		N			6,151,196.28
1800	4261	D	E					MAND					X		U		N			1,193,799.69
1800	4266	D	E					MAND					X		U		N			495,996,494.00
1800	4273	D	E					MAND					X		U		N	8	N	10,366,457.90
Sub-Total, 1800																				**513,707,947.87**
1801	4251	D	B			F		MAND					X		U		N	8		-1,170,455.75
1801	4251	D	E			F		MAND					X		U		N	8		992,037.24
1801	4283	D	B					MAND					X		U		N			-3,575,895.20
1801	4283	D	E					MAND					X		U		N			3,341,390.71
Sub-Total, 1801																				**-412,923.00**
1850, BA: Mand: Spending auth: Total																				==========
																				513,295,024.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 513,295,024.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,589,685,983.25
1941	4620	C	E		A										U		N	8		974,795,385.65
1941	4720	C	E		A										U		N	8		34,424,554.43
	Sub-Total, 1941																			**1,009,219,940.08**

Change in Obl Bal

3000	4801	C	B										X		U		N	8		63,723,242.65
3000	4901	C	B										X		U		N	8		160,012,964.65
	Sub-Total, 3000																			**223,736,207.30**
3010	4801	C	B										X		U		N	8		-63,723,242.65
3010	4801	C	E										X		U		N	8		132,084,410.96
3010	4802	C	B					MAND	BAL				X		U		N	8	N	-210,480.44
3010	4802	C	E					MAND	BAL				X		U		N	8	N	873,375.02
3010	4802	C	E					MAND	NEW				X		U		N	8	N	648,929.17
3010	4901	C	B										X		U		N	8		-160,012,964.65
3010	4901	C	E										X		U		N	8		156,143,634.17
3010	4902	C	E					MAND	NEW				X		U		N		N	438,998,351.23
3010	4902	C	E					MAND	BAL				X		U		N		N	75,664,030.36
	Sub-Total, 3010																			**580,466,043.17**
3020	4802	C	B					MAND	BAL				X		U		N	8	N	210,480.44
3020	4802	C	E					MAND	BAL				X		U		N	8	N	-873,375.02
3020	4802	C	E					MAND	NEW				X		U		N	8	N	-648,929.17
3020	4902	C	E					MAND	NEW				X		U		N		N	-438,998,351.23
3020	4902	C	E					MAND	BAL				X		U		N		N	-75,664,030.36
	Sub-Total, 3020																			**-515,974,205.34**
3050	4801	C	E												U		N	8		132,084,410.96
3050	4901	C	E												U		N	8		156,143,634.17
	Sub-Total, 3050																			**288,228,045.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		MAND					X		U		N	8		-1,170,455.75
3060	4283	D	B					MAND					X		U		N			-3,575,895.20
Sub-Total, 3060																				**-4,746,350.95**
3070	4251	D	B			F		MAND					X		U		N	8		1,170,455.75
3070	4251	D	E			F		MAND					X		U		N	8		-992,037.24
3070	4283	D	B					MAND					X		U		N			3,575,895.20
3070	4283	D	E					MAND					X		U		N			-3,341,390.71
Sub-Total, 3070																				**412,923.00**
3090	4251	D	E			F		MAND							U		N	8		-992,037.24
3090	4283	D	E					MAND							U		N			-3,341,390.71
Sub-Total, 3090																				**-4,333,427.95**
3100, Obligated balance, start of year																				========== 218,989,856.35
3200, Obligated balance, end of year																				========== 283,894,617.18

BA & O, Net

4090, Mand: Budget authority, gross																				========== 513,295,024.87
4100	4802	C	E					MAND		NEW			X		U		N	8	N	648,929.17
4100	4902	C	E					MAND		NEW			X		U		N		N	438,998,351.23
Sub-Total, 4100																				**439,647,280.40**
4101	4802	C	B					MAND		BAL			X		U		N	8	N	-210,480.44
4101	4802	C	E					MAND		BAL			X		U		N	8	N	873,375.02
4101	4902	C	E					MAND		BAL			X		U		N		N	75,664,030.36
Sub-Total, 4101																				**76,326,924.94**
4110	4802	C	B					MAND		BAL			X		U		N	8	N	-210,480.44
4110	4802	C	E					MAND		BAL			X		U		N	8	N	873,375.02
4110	4802	C	E					MAND		NEW			X		U		N	8	N	648,929.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		N		N	438,998,351.23
4110	4902	C	E					MAND	BAL				X		U		N		N	75,664,030.36
Sub-Total, 4110																				**515,974,205.34**
4120	4252	D	E			F		MAND					X		U		N			-6,151,196.28
4121	4273	D	E					MAND					X		U		N	8	N	-10,366,457.90
4123	4261	D	E					MAND					X		U		N			-1,193,799.69
4123	4266	D	E					MAND					X		U		N			-495,996,494.00
Sub-Total, 4123																				**-497,190,293.69**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -513,707,947.87
4140	4251	D	B			F		MAND					X		U		N	8		1,170,455.75
4140	4251	D	E			F		MAND					X		U		N	8		-992,037.24
4140	4283	D	B					MAND					X		U		N			3,575,895.20
4140	4283	D	E					MAND					X		U		N			-3,341,390.71
Sub-Total, 4140																				**412,923.00**
4150, Mand: Additional offsets against BA only (total)																				========== 412,923.00
4170, Mand: Outlays, net																				========== 2,266,257.47
4190, Outlays, net (disc. and mand.)																				========== 2,266,257.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			1,293,337,426.49
5001	1610	D	E			F					20				U		N			1,289,120,426.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 580,466,043.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,076,390,958.38

1050, Unob Bal: Unobligated balance (total) ========== 1,076,390,958.38

1800, BA: Mand: Spending auth: Collected 513,707,947.87

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -412,923.00

1850, BA: Mand: Spending auth: Total ========== 513,295,024.87

1900, Budget authority total (disc. and mand.) ========== 513,295,024.87

1930, Total budgetary resources avail (disc. and mand.) ========== 1,589,685,983.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,009,219,940.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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	223,736,207.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	580,466,043.17
3020, Ob Bal: Outlays (gross)	-515,974,205.34
3050, Ob Bal: EOY: Unpaid obligations	288,228,045.13
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,746,350.95
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	412,923.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,333,427.95
3100, Obligated balance, start of year	========== 218,989,856.35
3200, Obligated balance, end of year	========== 283,894,617.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 513,295,024.87
4100, Mand: Outlays from new authority	439,647,280.40
4101, Mand: Outlays from balances	76,326,924.94
4110, Mand: Total outlays, gross	515,974,205.34
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,151,196.28
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-10,366,457.90
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-497,190,293.69
4130, Mand: Offsets against gross BA and outlays (total)	========== -513,707,947.87
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	412,923.00
4150, Mand: Additional offsets against BA only (total)	========== 412,923.00
4170, Mand: Outlays, net	========== 2,266,257.47
4190, Outlays, net (disc. and mand.)	========== 2,266,257.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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

1,293,337,426.49

5001, Memo: Invest, EOY: Fed securities: Par value

1,289,120,426.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND		NEW			X		U		N		N	191,218,953,979.06
0900	4908	C	B					MAND		NEW			X		U		N		N	-127,826,467,431.77
0900	4908	C	E					MAND		NEW			X		U		N		N	129,479,588,492.68
	Sub-Total, 0900																			**192,872,075,039.97**
Budgetary Resources																				
1000	4122	D	B					MAND					X		U		N	1		127,826,467,431.77
1000	4908	C	B					MAND		NEW			X		U		N		N	-127,826,467,431.77
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		418,122,000,000.00
1200	4122	D	B					MAND					X		U		N	1		-127,826,467,431.77
1200	4122	D	E					MAND					X		U		N	1		129,479,588,492.68
	Sub-Total, 1200																			**419,775,121,060.91**
1260, BA: Mand: Appropriations (total)																				========== 419,775,121,060.91
1900, Budget authority total (disc. and mand.)																				========== 419,775,121,060.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 419,775,121,060.91
1941	4620	C	E		A										U		N	1		226,903,046,020.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@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	Red Typ	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	NEW				X		U		N		N	191,218,953,979.06
3010	4908	C	B					MAND	NEW				X		U		N		N	-127,826,467,431.77
3010	4908	C	E					MAND	NEW				X		U		N		N	129,479,588,492.68
Sub-Total, 3010																				**192,872,075,039.97**
3020	4902	C	E					MAND	NEW				X		U		N		N	-191,218,953,979.06
3020	4908	C	B					MAND	NEW				X		U		N		N	127,826,467,431.77
3020	4908	C	E					MAND	NEW				X		U		N		N	-129,479,588,492.68
Sub-Total, 3020																				**-192,872,075,039.97**

BA & O, Net

4090, Mand: Budget authority, gross	========== 419,775,121,060.91

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	191,218,953,979.06
4100	4908	C	B					MAND	NEW				X		U		N		N	-127,826,467,431.77
4100	4908	C	E					MAND	NEW				X		U		N		N	129,479,588,492.68
Sub-Total, 4100																				**192,872,075,039.97**
4110	4902	C	E					MAND	NEW				X		U		N		N	191,218,953,979.06
4110	4908	C	B					MAND	NEW				X		U		N		N	-127,826,467,431.77
4110	4908	C	E					MAND	NEW				X		U		N		N	129,479,588,492.68
Sub-Total, 4110																				**192,872,075,039.97**

4160, Mand: Budget authority, net	========== 419,775,121,060.91
4170, Mand: Outlays, net	========== 192,872,075,039.97
4180, Budget authority, net (disc. and mand.)	========== 419,775,121,060.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 192,872,075,039.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	151,884.31
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		151,884.31
1260, BA: Mand: Appropriations (total)																					========== 151,884.31
1900, Budget authority total (disc. and mand.)																					========== 151,884.31
1930, Total budgetary resources avail (disc. and mand.)																					========== 151,884.31
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		N		N	151,884.31
3020	4902	C	E					MAND	NEW				X			U		N		N	-151,884.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 151,884.31
4100	4902	C	E					MAND	NEW				X		U		N		N	151,884.31
4110	4902	C	E					MAND	NEW				X		U		N		N	151,884.31
4160, Mand: Budget authority, net																				========== 151,884.31
4170, Mand: Outlays, net																				========== 151,884.31
4180, Budget authority, net (disc. and mand.)																				========== 151,884.31
4190, Outlays, net (disc. and mand.)																				========== 151,884.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 192,872,226,924.28

Budgetary Resources

1200, BA: Mand: Appropriation 419,775,272,945.22

1260, BA: Mand: Appropriations (total) ========== 419,775,272,945.22

1900, Budget authority total (disc. and mand.) ========== 419,775,272,945.22

1930, Total budgetary resources avail (disc. and mand.) ========== 419,775,272,945.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 226,903,046,020.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 192,872,226,924.28

3020, Ob Bal: Outlays (gross) -192,872,226,924.28

BA & O, Net

4090, Mand: Budget authority, gross ========== 419,775,272,945.22

4100, Mand: Outlays from new authority 192,872,226,924.28

4110, Mand: Total outlays, gross 192,872,226,924.28

4160, Mand: Budget authority, net ========== 419,775,272,945.22

4170, Mand: Outlays, net ========== 192,872,226,924.28

4180, Budget authority, net (disc. and mand.) ========== 419,775,272,945.22

4190, Outlays, net (disc. and mand.) ========== 192,872,226,924.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	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 293,145,855,223.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 263,834,000,952.62

1010, Unob Bal: Transferred to other accounts -175,986,935.00

1011, Unob Bal: Transferred from other accounts 461,250,259.37

1021, Unob Bal: Recov of prior year unpaid obligations 78,816,586.79

1022, Unob Bal: Capital transfer to general fund -22,000,000.00

1050, Unob Bal: Unobligated balance (total) ==========
264,176,080,863.78

1100, BA: Disc: Appropriation 12,537,000,000.00

1101, BA: Disc: Appropriation (special or trust fund) 269,515.19

1120, BA: Disc: Approps transferred to other accounts -30,304,000.00

1121, BA: Disc: Approps transferred from other accounts 30,304,000.00

1160, BA: Disc: Appropriation (total) ==========
12,537,269,515.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200, BA: Mand: Appropriation																					586,159,534,007.06
1201, BA: Mand: Appropriation (special or trust fund)																					2,242,797,408.59
1203, BA: Mand: Appropriation (previously unavailable)																					105,947,318.04
1220, BA: Mand: Approps transferred to other accounts																					-30,012,437,853.24
1221, BA: Mand: Approps transferred from other accounts																					30,009,000,000.00
1230, BA: Mand: New\Unob bal of approps perm reduced																					-482,565,351.37
1232, BA: Mand: New\Unob bal of approps temp reduced																					-879,634,000.68
1260, BA: Mand: Appropriations (total)																					========== 587,142,641,528.40
1400, BA: Mand: Borrowing authority																					151,884.31
1440, BA: Mand: Borrowing authority (total)																					========== 151,884.31
1700, BA: Disc: Spending auth: Collected																					2,046,792,174.80
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					372,021,335.71
1702, BA: Disc: Spending auth: Previously unavailable																					56,704,250.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
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Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 2,475,517,760.51
1800, BA: Mand: Spending auth: Collected																					1,674,515,785.52
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					76,872.32
1850, BA: Mand: Spending auth: Total																					========== 1,674,592,657.84
1900, Budget authority total (disc. and mand.)																					========== 603,830,173,346.25
1930, Total budgetary resources avail (disc. and mand.)																					========== 868,006,254,210.03
1940, Unob Bal: Memo: Unob bal expiring																					-6,019,097,824.74
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					570,787,871,417.32
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																					74,092,028.30
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																					7,590,833.73
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																					7,760,962.07

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Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,706,941,880.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	293,145,855,223.41
3011, Ob Bal: Obligations incurred: Expired accounts	38,499,641.91
3020, Ob Bal: Outlays (gross)	-290,432,719,290.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,816,586.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-127,475,588.95
3050, Ob Bal: EOY: Unpaid obligations	36,252,285,280.32
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-243,978,396.18
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-372,098,208.03
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	51,726,796.01
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-564,349,808.20
3100, Obligated balance, start of year	========== 33,462,963,484.70
3200, Obligated balance, end of year	========== 35,687,935,472.12

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BA & O, Net

4000, Disc: Budget authority, gross	========== 15,012,787,275.70
4010, Disc: Outlays from new authority	6,836,237,026.89
4011, Disc: Outlays from balances	1,651,080,323.70
4020, Disc: Total outlays, gross	========== 8,487,317,350.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-321,665,279.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,795,339,387.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,117,004,666.79
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-372,021,335.71
4052, Disc: Offset, BA: Collection cred to expired accts	70,212,491.99
4060, Disc: Additional offsets against BA only (total)	========== -301,808,843.72
4070, Disc: Budget authority, net	========== 12,593,973,765.19

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4080, Disc: Outlays, net																					========== 6,370,312,683.80
4090, Mand: Budget authority, gross																					========== 588,817,386,070.55
4100, Mand: Outlays from new authority																					278,659,274,008.63
4101, Mand: Outlays from balances																					3,286,127,930.92
4110, Mand: Total outlays, gross																					281,945,401,939.55
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-1,106,858,307.29
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																					-10,366,457.90
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-557,326,129.19
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,674,550,894.38
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-76,872.32
4142, Mand: Offset, BA: Collection cred to expired accts																					35,108.86
4150, Mand: Additional offsets against BA only (total)																					========== -41,763.46
4160, Mand: Budget authority, net																					========== 587,142,793,412.71

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4170, Mand: Outlays, net																					========== 280,270,851,045.17
4180, Budget authority, net (disc. and mand.)																					========== 599,736,767,177.90
4190, Outlays, net (disc. and mand.)																					========== 286,641,163,728.97

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	5,064,598,275.22
5001, Memo: Invest, EOY: Fed securities: Par value	5,515,100,936.14
5090, Memo: Unavail balance, SOY: Offsetting collections	56,869,250.00
5091, Memo: Unavail balance, EOY: Offsetting collections	165,000.00

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Program Activity Total Obligations

0900, Total new obligations 8,691,774,896.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,964,776,755.07

1021, Unob Bal: Recov of prior year unpaid obligations 801,966,635.09

1023, Unob Bal: Applied to repay debt -1,443,484,000.00

1024, Unob Bal: Borrowing authority withdrawn -744,555,000.00

1050, Unob Bal: Unobligated balance (total) ==========
578,704,390.16

1400, BA: Mand: Borrowing authority 1,444,647,296.63

1440, BA: Mand: Borrowing authority (total) ==========
1,444,647,296.63

1800, BA: Mand: Spending auth: Collected 14,212,822,623.08

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 279,017,370.69

1825, BA: Mand: Spending auth: Applied to repay debt -2,010,000,000.00

1850, BA: Mand: Spending auth: Total ==========
12,481,839,993.77

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1900, Budget authority total (disc. and mand.)																					========== 13,926,487,290.40
1930, Total budgetary resources avail (disc. and mand.)																					========== 14,505,191,680.56
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					2,886,204,870.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,623,637,779.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,691,774,896.47
3020, Ob Bal: Outlays (gross)	-8,292,538,457.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-801,966,635.09
3050, Ob Bal: EOY: Unpaid obligations	3,220,907,583.56
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-282,862,416.90
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-279,017,370.69
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-561,879,787.59
3100, Obligated balance, start of year	========== 3,340,775,362.45

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3200, Obligated balance, end of year																					========== 2,659,027,795.97

BA & O, Net

4090, Mand: Budget authority, gross	========== 13,926,487,290.40
4110, Mand: Total outlays, gross	8,292,538,457.17
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-93,174,985.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,119,647,637.58
4130, Mand: Offsets against gross BA and outlays (total)	========== -14,212,822,623.08
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-279,017,370.69
4150, Mand: Additional offsets against BA only (total)	========== -279,017,370.69
4160, Mand: Budget authority, net	========== -565,352,703.37
4170, Mand: Outlays, net	========== -5,920,284,165.91

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4180, Budget authority, net (disc. and mand.)																				========== -565,352,703.37
4190, Outlays, net (disc. and mand.)																				========== -5,920,284,165.91