



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

| Line No                    | Line Description                                | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|---|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |   |             |             |             |             |
| 1200                       | BA: Mand: Appropriation                         | 33,691,000  | 33,691,000  | 33,691,000  | 13,067,704  |
| 1220                       | BA: Mand: Approps transferred to other accounts | -30,000,000 | -30,000,000 | -30,000,000 | -13,067,704 |
| 1260                       | BA: Mand: Appropriation (total)                 | =====       | =====       | =====       | 0           |
|                            |   | 3,691,000   | 3,691,000   | 3,691,000   |             |
| 1900                       | Budget authority total (disc. and mand.)        | =====       | =====       | =====       | 0           |
|                            |   | 3,691,000   | 3,691,000   | 3,691,000   |             |
| 1910                       | Total budgetary resources (disc. and mand.)     | =====       | =====       | =====       | 0           |
|                            |   | 3,691,000   | 3,691,000   | 3,691,000   |             |

**Status of Budgetary Resources**

|      |  |           |           |           |   |
|------|--|-----------|-----------|-----------|---|
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 3,691,000 | 3,691,000 | 3,691,000 | 0 |
| 2490 | Unob Bal: end of year                              | =====     | =====     | =====     | 0 |
|      |  | 3,691,000 | 3,691,000 | 3,691,000 |   |
| 2500 | Total budgetary resources                          | =====     | =====     | =====     | 0 |
|      |  | 3,691,000 | 3,691,000 | 3,691,000 |   |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 3,691,000 | 3,691,000 | 3,691,000 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 3,691,000 | 3,691,000 | 3,691,000 | 0 |

**BA & O, Net**

|      |   |           |           |           |   |
|------|---|-----------|-----------|-----------|---|
| 4090 | Mand: Budget authority, gross           | =====     | =====     | =====     | 0 |
|      |   | 3,691,000 | 3,691,000 | 3,691,000 |   |
| 4160 | Mand: Budget authority, net             | =====     | =====     | =====     | 0 |
|      |   | 3,691,000 | 3,691,000 | 3,691,000 |   |
| 4180 | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | 0 |
|      |   | 3,691,000 | 3,691,000 | 3,691,000 |   |

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

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  
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

| Line No                    | Line Description                                  | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|----------------------------|---|------------|------------|------------|------------|
| <b>Budgetary Resources</b> |   |            |            |            |            |
| 1221                       | BA: Mand: Approps transferred from other accounts | 30,000,000 | 30,000,000 | 30,000,000 | 13,067,704 |
| 1260                       | BA: Mand: Appropriation (total)                   | =====      | =====      | =====      | =====      |
|                            |   | 30,000,000 | 30,000,000 | 30,000,000 | 13,067,704 |
| 1900                       | Budget authority total (disc. and mand.)          | =====      | =====      | =====      | =====      |
|                            |   | 30,000,000 | 30,000,000 | 30,000,000 | 13,067,704 |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====      | =====      | =====      | =====      |
|                            |   | 30,000,000 | 30,000,000 | 30,000,000 | 13,067,704 |

**Status of Budgetary Resources**

|      |  |            |            |            |            |
|------|--|------------|------------|------------|------------|
| 2003 | Direct obs incurred: Exempt from apportionment     | 0          | 1,693,934  | 6,893,697  | 13,067,704 |
| 2004 | Direct obligations incurred (total)                | 0          | =====      | =====      | =====      |
|      |  | 0          | 1,693,934  | 6,893,697  | 13,067,704 |
| 2190 | Obligations incurred                               | 0          | =====      | =====      | =====      |
|      |  | 0          | 1,693,934  | 6,893,697  | 13,067,704 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 30,000,000 | 28,306,066 | 23,106,303 | 0          |
| 2490 | Unob Bal: end of year                              | =====      | =====      | =====      | 0          |
|      |  | 30,000,000 | 28,306,066 | 23,106,303 | 0          |
| 2500 | Total budgetary resources                          | =====      | =====      | =====      | =====      |
|      |  | 30,000,000 | 30,000,000 | 30,000,000 | 13,067,704 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 30,000,000 | 30,000,000 | 30,000,000 | 13,067,704 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 30,000,000 | 28,306,066 | 23,106,303 | 0          |

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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  
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount  | Q3 Amount  | Q4 Amount   |
|---------------------------------|--|-----------|------------|------------|-------------|
| <b><u>Change in Obl Bal</u></b> |  |           |            |            |             |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 1,693,934  | 6,893,697  | 13,067,704  |
| 3020                            | Ob Bal: Outlays (gross)                          | 0         | -1,693,934 | -6,893,697 | -13,067,704 |

**BA & O, Net**

|      |   |            |            |            |            |
|------|---|------------|------------|------------|------------|
| 4090 | Mand: Budget authority, gross           | =====      | =====      | =====      | =====      |
|      |   | 30,000,000 | 30,000,000 | 30,000,000 | 13,067,704 |
| 4100 | Mand: Outlays from new authority        | 0          | 1,693,934  | 6,893,697  | 13,067,704 |
| 4110 | Mand: Outlays, gross (total)            | 0          | 1,693,934  | 6,893,697  | 13,067,704 |
| 4160 | Mand: Budget authority, net             | =====      | =====      | =====      | =====      |
|      |   | 30,000,000 | 30,000,000 | 30,000,000 | 13,067,704 |
| 4170 | Mand: Outlays, net                      |            | =====      | =====      | =====      |
|      |   | 0          | 1,693,934  | 6,893,697  | 13,067,704 |
| 4180 | Budget authority, net (disc. and mand.) | =====      | =====      | =====      | =====      |
|      |   | 30,000,000 | 30,000,000 | 30,000,000 | 13,067,704 |
| 4190 | Outlays, net (disc. and mand.)          |            | =====      | =====      | =====      |
|      |   | 0          | 1,693,934  | 6,893,697  | 13,067,704 |

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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 No                    | Line Description                                  | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|---|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |   |             |             |             |             |
| 1200                       | BA: Mand: Appropriation                           | 33,691,000  | 33,691,000  | 33,691,000  | 13,067,704  |
| 1220                       | BA: Mand: Approps transferred to other accounts   | -30,000,000 | -30,000,000 | -30,000,000 | -13,067,704 |
| 1221                       | BA: Mand: Approps transferred from other accounts | 30,000,000  | 30,000,000  | 30,000,000  | 13,067,704  |
| 1260                       | BA: Mand: Appropriation (total)                   | =====       | =====       | =====       | =====       |
|                            |   | 33,691,000  | 33,691,000  | 33,691,000  | 13,067,704  |
| 1900                       | Budget authority total (disc. and mand.)          | =====       | =====       | =====       | =====       |
|                            |   | 33,691,000  | 33,691,000  | 33,691,000  | 13,067,704  |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====       | =====       | =====       | =====       |
|                            |   | 33,691,000  | 33,691,000  | 33,691,000  | 13,067,704  |

**Status of Budgetary Resources**

|      |  |            |            |            |            |
|------|--|------------|------------|------------|------------|
| 2004 | Direct obligations incurred (total)                | 0          | 1,693,934  | 6,893,697  | 13,067,704 |
| 2190 | Obligations incurred                               | =====      | =====      | =====      | =====      |
|      |  | 0          | 1,693,934  | 6,893,697  | 13,067,704 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 33,691,000 | 31,997,066 | 26,797,303 | 0          |
| 2490 | Unob Bal: end of year                              | =====      | =====      | =====      | =====      |
|      |  | 33,691,000 | 31,997,066 | 26,797,303 | 0          |
| 2500 | Total budgetary resources                          | =====      | =====      | =====      | =====      |
|      |  | 33,691,000 | 33,691,000 | 33,691,000 | 13,067,704 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 33,691,000 | 33,691,000 | 33,691,000 | 13,067,704 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 33,691,000 | 31,997,066 | 26,797,303 | 0          |

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 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 No                         | Line Description                                 | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount   |
|---------------------------------|--|------------|------------|------------|-------------|
| <b><u>Change in Obl Bal</u></b> |  |            |            |            |             |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 0          | 1,693,934  | 6,893,697  | 13,067,704  |
| 3020                            | Ob Bal: Outlays (gross)                          | 0          | -1,693,934 | -6,893,697 | -13,067,704 |
| <b><u>BA &amp; O, Net</u></b>   |  |            |            |            |             |
| 4090                            | Mand: Budget authority, gross                    | =====      | =====      | =====      | =====       |
|                                 |  | 33,691,000 | 33,691,000 | 33,691,000 | 13,067,704  |
| 4100                            | Mand: Outlays from new authority                 | 0          | 1,693,934  | 6,893,697  | 13,067,704  |
| 4110                            | Mand: Outlays, gross (total)                     | 0          | 1,693,934  | 6,893,697  | 13,067,704  |
| 4160                            | Mand: Budget authority, net                      | =====      | =====      | =====      | =====       |
|                                 |  | 33,691,000 | 33,691,000 | 33,691,000 | 13,067,704  |
| 4170                            | Mand: Outlays, net                               | 0          | 1,693,934  | 6,893,697  | 13,067,704  |
| 4180                            | Budget authority, net (disc. and mand.)          | =====      | =====      | =====      | =====       |
|                                 |  | 33,691,000 | 33,691,000 | 33,691,000 | 13,067,704  |
| 4190                            | Outlays, net (disc. and mand.)                   | 0          | 1,693,934  | 6,893,697  | 13,067,704  |