

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Departmental Operations
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	290	290	290	290
1021	Unob Bal: Recov of prior year unpaid obligations	227	1,602	1,602	1,602
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		517	1,892	1,892	1,892
1700	BA: Disc: Spending auth: Collected	0	0	0	1,834
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,834
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,834
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		517	1,892	1,892	3,725

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,834
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,834
2403	Unob Bal: Unapportioned: Other	517	1,892	1,892	1,892
2500	Total budgetary resources		=====	=====	=====
		517	1,892	1,892	3,725

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Departmental Operations
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,266	3,266	3,266	3,266
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,266	3,266	3,266	3,266
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,834
3040	Ob Bal: Outlays (gross)	0	0	-366	-868
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-227	-1,602	-1,602	-1,602
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,038	1,664	1,298	2,629
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,038	1,664	1,298	2,629

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,834
4010	Disc: Outlays from new authority	0	0	0	-1,834
4011	Disc: Outlays from balances	0	0	366	2,702
4020	Disc: Total outlays, gross		=====		
		0	0	366	868
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,834
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,834
4080	Disc: Outlays, net		=====		=====
		0	0	366	-965
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	366	-965

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	851	851	851	851
1021	Unob Bal: Recov of prior year unpaid obligations	138	145	145	454
1041	Unob Bal: Antic recov of prior year unpaid obl	862	855	855	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,851	1,851	1,851	1,305
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,851	1,851	1,851	1,305

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	279	372	650	654
2004	Direct obligations incurred (total)		=====		
		279	372	650	654
2201	Unob Bal: Apportioned: Avail in the current period	572	479	201	651
2202	Unob Bal: Apportioned: Avail in subsequent periods	862	855	855	0
2403	Unob Bal: Unapportioned: Other	138	145	145	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,851	1,851	1,851	1,305

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,347	4,347	4,347	4,347
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,347	4,347	4,347	4,347
3030	Ob Bal: Obligations incurred: Unexpired accounts	279	372	650	654
3040	Ob Bal: Outlays (gross)	-1,602	-2,272	-2,498	-2,662
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-138	-145	-145	-454
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,885	2,303	2,355	1,885
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,885	2,303	2,355	1,885

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	7	165	207
4011	Disc: Outlays from balances	1,602	2,265	2,332	2,455
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,602	2,272	2,498	2,662
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,602	2,272	2,498	2,662
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,602	2,272	2,498	2,662

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -10/11-0110
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,455
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	2,455
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,455
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,455

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	2,455
2500	Total budgetary resources		=====		=====
		0	0	0	2,455

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	2,455
4070	Disc: Budget authority, net		=====		=====
		0	0	0	2,455
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	2,455

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0110
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,203	11,203	11,203	11,203
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	2,100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,203	11,203	11,203	13,303
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-1,800
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-1,800
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-1,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,203	11,203	11,203	11,503

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4	1,147	11,048
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	4	1,147	11,048
2201	Unob Bal: Apportioned: Avail in the current period	11,203	11,199	10,057	455
2500	Total budgetary resources	=====	=====	=====	=====
		11,203	11,203	11,203	11,503

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0110
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	4	1,147	11,048
3040	Ob Bal: Outlays (gross)	0	0	-80	-165
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	4	1,066	10,883
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	4	1,066	10,883

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,800
4011	Disc: Outlays from balances	0	0	80	165
4020	Disc: Total outlays, gross		=====		
		0	0	80	165
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-1,800
4080	Disc: Outlays, net		=====		
		0	0	80	165
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,800
4190	Outlays, net (disc. and mand.)		=====		
		0	0	80	165

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0110
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	147,818	147,818	147,818	147,818
1134	BA: Disc: Appropriations precluded from obligation	-15,000	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		132,818	147,818	147,818	147,818
1700	BA: Disc: Spending auth: Collected	0	937	3,232	5,076
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	506	4,083	3,009	1,848
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,080	1,565	344	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,585	6,585	6,585	6,924
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		139,403	154,403	154,403	154,742
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		139,403	154,403	154,403	154,742

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	33,348	62,196	89,043	146,064
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		33,348	62,196	89,043	146,064
2101	Reimbursable obs incurred: Category A (by quarter)	0	1,570	4,188	6,672
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1,570	4,188	6,672
2201	Unob Bal: Apportioned: Avail in the current period	10,243	11,835	29,026	2,679
2202	Unob Bal: Apportioned: Avail in subsequent periods	95,812	63,802	32,147	0
2403	Unob Bal: Unapportioned: Other	0	15,000	0	-672
2500	Total budgetary resources	=====	=====	=====	=====
		139,403	154,403	154,403	154,742

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0110
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	33,348	63,766	93,230	152,735
3040	Ob Bal: Outlays (gross)	-19,797	-44,344	-79,379	-115,222
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-506	-4,083	-3,009	-1,848
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,551	19,422	13,852	37,514
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-506	-4,083	-3,009	-1,848
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,046	15,339	10,843	35,665

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		139,403	154,403	154,403	154,742
4010	Disc: Outlays from new authority	19,797	44,344	79,379	115,222
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,797	44,344	79,379	115,222
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-937	-3,232	-5,076
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-937	-3,232	-5,076
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-506	-4,083	-3,009	-1,848
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-506	-4,083	-3,009	-1,848
4070	Disc: Budget authority, net	=====	=====	=====	=====
		138,898	149,383	148,162	147,818
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,797	43,407	76,146	110,146
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		138,898	149,383	148,162	147,818
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,797	43,407	76,146	110,146

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -08/09-0110
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	22	22
1910	Total budgetary resources (disc. and mand.)		=====		
		22	22	22	22

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22	22	22	22
2500	Total budgetary resources		=====		
		22	22	22	22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	909	909	909	909
3020	Obligated balance, start of year (net)		=====		
		909	909	909	909
3040	Ob Bal: Outlays (gross)	-35	-148	-260	-389
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-15	-15	-15
3090	Ob Bal: EOY: Unpaid obligations (gross)	859	746	634	505
3100	Obligated balance, end of year (net)		=====		
		859	746	634	505

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -08/09-0110
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	35	148	260	389
4020	Disc: Total outlays, gross		=====		
		35	148	260	389
4080	Disc: Outlays, net		=====		
		35	148	260	389
4190	Outlays, net (disc. and mand.)		=====		
		35	148	260	389

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0110
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,980	3,980	3,980	3,980
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,100
1021	Unob Bal: Recov of prior year unpaid obligations	219	245	385	728
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,200	4,225	4,365	2,608
1700	BA: Disc: Spending auth: Collected	773	1,265	1,209	1,228
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-468	-748	-775	-775
1750	BA: Disc: Spending auth: Total		=====		
		306	517	433	453
1900	Budget authority total (disc. and mand.)		=====		
		306	517	433	453
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,506	4,742	4,799	3,062

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	697	868	937	1,021
2004	Direct obligations incurred (total)		=====		=====
		697	868	937	1,021
2101	Reimbursable obs incurred: Category A (by quarter)	28	37	45	45
2104	Reimbursable obligations incurred (total)		=====		
		28	37	45	45
2403	Unob Bal: Unapportioned: Other	3,781	3,837	3,817	1,995
2500	Total budgetary resources	=====	=====	=====	=====
		4,506	4,742	4,799	3,062

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0110
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	38,344	38,344	38,344	38,344
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-811	-811	-811	-811
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		37,533	37,533	37,533	37,533
3031	Ob Bal: Obligations incurred: Expired accounts	725	905	981	1,066
3040	Ob Bal: Outlays (gross)	-13,961	-19,976	-25,326	-27,656
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	468	748	775	775
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-219	-245	-385	-728
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,888	19,029	13,615	11,026
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-344	-63	-36	-36
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		24,545	18,965	13,579	10,990

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		306	517	433	453
4011	Disc: Outlays from balances	13,961	19,976	25,326	27,656
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,961	19,976	25,326	27,656
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-527	-724	-668	-676
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-247	-540	-541	-553
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-773	-1,265	-1,209	-1,228
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	468	748	775	775
4060	Disc: Additional offsets against BA only (total)		=====		
		468	748	775	775
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,188	18,711	24,117	26,428
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,188	18,711	24,117	26,428

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0110
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,161	1,161	1,161	1,161
1021	Unob Bal: Recov of prior year unpaid obligations	64	91	140	149
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,225	1,252	1,302	1,310
1700	BA: Disc: Spending auth: Collected	11	12	17	22
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-9	-9	-16	-16
1750	BA: Disc: Spending auth: Total		=====		
		2	3	1	5
1900	Budget authority total (disc. and mand.)		=====		
		2	3	1	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,227	1,255	1,302	1,316

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31	31	31	31
2004	Direct obligations incurred (total)		=====		
		31	31	31	31
2403	Unob Bal: Unapportioned: Other	1,196	1,224	1,271	1,284
2500	Total budgetary resources	=====	=====	=====	=====
		1,227	1,255	1,302	1,316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0110
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,213	7,213	7,213	7,213
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-269	-269	-269	-269
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,944	6,944	6,944	6,944
3031	Ob Bal: Obligations incurred: Expired accounts	31	31	31	31
3040	Ob Bal: Outlays (gross)	-1,186	-1,508	-1,703	-1,698
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	9	9	16	16
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-64	-91	-140	-149
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,995	5,646	5,402	5,398
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-260	-260	-253	-253
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,734	5,386	5,149	5,145
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		2	3	1	5
4011	Disc: Outlays from balances	1,186	1,508	1,703	1,698
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,186	1,508	1,703	1,698
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-9	-9	-9
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-8	-12
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-12	-17	-22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9	9	16	16
4060	Disc: Additional offsets against BA only (total)		=====		
		9	9	16	16
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,175	1,495	1,686	1,677
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,175	1,495	1,686	1,677

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0110
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,621	4,621	4,621	4,621
1021	Unob Bal: Recov of prior year unpaid obligations	12	229	271	271
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,634	4,851	4,893	4,893
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,635	4,852	4,894	4,894

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	13	13	13
2004	Direct obligations incurred (total)		=====		
		6	13	13	13
2403	Unob Bal: Unapportioned: Other	4,629	4,839	4,881	4,881
2500	Total budgetary resources	=====	=====	=====	=====
		4,635	4,852	4,894	4,894

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0110
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,264	3,264	3,264	3,264
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-95	-95	-95	-95
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,169	3,169	3,169	3,169
3031	Ob Bal: Obligations incurred: Expired accounts	6	13	13	13
3040	Ob Bal: Outlays (gross)	368	338	303	302
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-229	-271	-271
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,624	3,384	3,309	3,308
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-95	-95	-95	-95
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,530	3,290	3,214	3,213

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	-368	-338	-303	-302
4020	Disc: Total outlays, gross		=====		
		-368	-338	-303	-302
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4080	Disc: Outlays, net		=====		
		-369	-339	-305	-304
4190	Outlays, net (disc. and mand.)		=====		
		-369	-339	-305	-304

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06-0110
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,168	2,168	2,168	2,168
1021	Unob Bal: Recov of prior year unpaid obligations	66	206	311	322
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,234	2,374	2,479	2,490
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,234	2,374	2,479	2,490

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11	15	15	15
2004	Direct obligations incurred (total)	11	15	15	15
2403	Unob Bal: Unapportioned: Other	2,223	2,359	2,464	2,474
2500	Total budgetary resources	=====	=====	=====	=====
		2,234	2,374	2,479	2,490

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,947	1,947	1,947	1,947
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,947	1,947	1,947	1,947
3031	Ob Bal: Obligations incurred: Expired accounts	11	15	15	15
3040	Ob Bal: Outlays (gross)	-26	-29	-30	-30
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-66	-206	-311	-322
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,866	1,727	1,621	1,611
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,866	1,727	1,621	1,611

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06-0110
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	26	29	30	30
4020	Disc: Total outlays, gross		=====		
		26	29	30	30
4080	Disc: Outlays, net		=====		
		26	29	30	30
4190	Outlays, net (disc. and mand.)		=====		
		26	29	30	30

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05-0110
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,622	2,622	2,622	2,622
1021	Unob Bal: Recov of prior year unpaid obligations	49	237	1,542	4,126
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,954
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,671	2,859	4,164	-205
1700	BA: Disc: Spending auth: Collected	0	0	0	205
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	205
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	205
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,671	2,859	4,164	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	2	165	0
2004	Direct obligations incurred (total)		=====		
		1	2	165	0
2403	Unob Bal: Unapportioned: Other	2,670	2,858	3,999	0
2500	Total budgetary resources	=====	=====	=====	
		2,671	2,859	4,164	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05-0110
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,497	4,497	4,497	4,497
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,497	4,497	4,497	4,497
3031	Ob Bal: Obligations incurred: Expired accounts	1	2	165	0
3040	Ob Bal: Outlays (gross)	-1	-2	-165	-370
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-237	-1,542	-4,126
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,447	4,259	2,954	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		4,447	4,259	2,954	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	205
4011	Disc: Outlays from balances	1	2	165	370
4020	Disc: Total outlays, gross		=====		
		1	2	165	370
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-205
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-205
4080	Disc: Outlays, net		=====		
		1	2	165	165
4190	Outlays, net (disc. and mand.)		=====		
		1	2	165	165

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,724	4,724	4,724	4,724
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	348
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,724	4,724	4,724	5,072
1100	BA: Disc: Appropriation	22,631	22,631	22,631	22,631
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,631	22,631	22,631	22,631
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,631	22,631	22,631	22,631
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,355	27,355	27,355	27,703

Status of Budgetary Resources

2002	Full Year Apportionment	1,221	5,375	13,234	25,042
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,221	5,375	13,234	25,042
2201	Unob Bal: Apportioned: Avail in the current period	26,134	21,980	14,121	2,314
2403	Unob Bal: Unapportioned: Other	0	0	0	348
2500	Total budgetary resources	=====	=====	=====	=====
		27,355	27,355	27,355	27,703

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,368	52,368	52,368	52,368
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		52,368	52,368	52,368	52,368
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,221	5,375	13,234	25,042
3040	Ob Bal: Outlays (gross)	-4,177	-24,748	-16,485	-24,029
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-348
3090	Ob Bal: EOY: Unpaid obligations (gross)	49,412	32,994	49,117	53,033
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		49,412	32,994	49,117	53,033

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,631	22,631	22,631	22,631
4010	Disc: Outlays from new authority	0	439	2,243	6,724
4011	Disc: Outlays from balances	4,177	24,309	14,243	17,305
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,177	24,748	16,485	24,029
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,631	22,631	22,631	22,631
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,177	24,748	16,485	24,029
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,631	22,631	22,631	22,631
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,177	24,748	16,485	24,029

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0111
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	231,559	231,559	231,559	231,559
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		231,559	231,559	231,559	231,559
1700	BA: Disc: Spending auth: Collected	1,391	5,978	17,246	28,932
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	21,669	23,913	13,167	8,837
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	26,940	20,109	19,587	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,000	50,000	50,000	37,770
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		281,559	281,559	281,559	269,329
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		281,559	281,559	281,559	269,329

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	35,810	91,377	125,646	213,499
2002	Full Year Apportionment	0	0	1,803	16,858
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		35,810	91,377	127,450	230,357
2101	Reimbursable obs incurred: Category A (by quarter)	15,473	21,543	26,973	37,764
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		15,473	21,543	26,973	37,764
2201	Unob Bal: Apportioned: Avail in the current period	42,677	56,476	72,321	2,136
2202	Unob Bal: Apportioned: Avail in subsequent periods	187,600	112,162	54,815	0
2403	Unob Bal: Unapportioned: Other	0	0	0	-929
2500	Total budgetary resources	=====	=====	=====	=====
		281,559	281,559	281,559	269,329

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0111
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	51,282	112,921	154,423	268,121
3040	Ob Bal: Outlays (gross)	-23,201	-52,010	-103,222	-160,510
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-21,669	-23,913	-13,167	-8,837
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,081	60,910	51,201	107,611
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-21,669	-23,913	-13,167	-8,837
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,412	36,997	38,034	98,774

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		281,559	281,559	281,559	269,329
4010	Disc: Outlays from new authority	23,201	52,010	103,222	160,510
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,201	52,010	103,222	160,510
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,391	-5,978	-17,246	-28,932
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,391	-5,978	-17,246	-28,932
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-21,669	-23,913	-13,167	-8,837
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,669	-23,913	-13,167	-8,837
4070	Disc: Budget authority, net	=====	=====	=====	=====
		258,499	251,668	251,146	231,559
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,811	46,033	85,976	131,578
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		258,499	251,668	251,146	231,559
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,811	46,033	85,976	131,578

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -08/09-0111
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	562	562	562	562
	3020,Obligated balance, start of year (net)		=====		
		562	562	562	562
3040	Ob Bal: Outlays (gross)	0	-562	-562	-562
3090	Ob Bal: EOY: Unpaid obligations (gross)	562	0	0	0
	3100,Obligated balance, end of year (net)		=====		
		562	0	0	0

BA & O, Net

4011	Disc: Outlays from balances	0	562	562	562
	4020,Disc: Total outlays, gross		=====		
		0	562	562	562
	4080,Disc: Outlays, net		=====		
		0	562	562	562
	4190,Outlays, net (disc. and mand.)		=====		
		0	562	562	562

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0111
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	221	221	221	221
1021	Unob Bal: Recov of prior year unpaid obligations	609	625	821	1,088
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		830	845	1,042	1,309
1700	BA: Disc: Spending auth: Collected	4,615	8,052	9,497	9,960
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,978	-6,990	-8,428	-8,888
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		637	1,062	1,070	1,072
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		637	1,062	1,070	1,072
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,467	1,908	2,111	2,380

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,194	1,706	1,801	1,812
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,194	1,706	1,801	1,812
2403	Unob Bal: Unapportioned: Other	273	202	311	568
2500	Total budgetary resources	=====	=====	=====	=====
		1,467	1,908	2,111	2,380

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0111
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	84,375	84,375	84,375	84,375
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,287	-10,287	-10,287	-10,287
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		74,089	74,089	74,089	74,089
3031	Ob Bal: Obligations incurred: Expired accounts	1,194	1,706	1,801	1,812
3040	Ob Bal: Outlays (gross)	-26,851	-50,111	-59,108	-65,264
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,978	6,990	8,428	8,888
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-609	-625	-821	-1,088
3090	Ob Bal: EOY: Unpaid obligations (gross)	58,110	35,345	26,247	19,835
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,309	-3,297	-1,859	-1,399
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		51,800	32,049	24,387	18,436

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		637	1,062	1,070	1,072
4011	Disc: Outlays from balances	26,851	50,111	59,108	65,264
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,851	50,111	59,108	65,264
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,075	-7,125	-8,564	-9,024
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-540	-927	-933	-935
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,615	-8,052	-9,497	-9,960
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,978	6,990	8,428	8,888
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,978	6,990	8,428	8,888
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,236	42,059	49,611	55,304
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,236	42,059	49,611	55,304

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0111
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	471	471	471	471
1021	Unob Bal: Recov of prior year unpaid obligations	29	29	100	161
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	572	632
1700	BA: Disc: Spending auth: Collected	235	817	837	857
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-235	-762	-782	-802
1750	BA: Disc: Spending auth: Total		=====		
		0	55	55	55
1900	Budget authority total (disc. and mand.)		=====		
		0	55	55	55
1910	Total budgetary resources (disc. and mand.)		=====		
		500	555	626	687

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	5	222	222
2004	Direct obligations incurred (total)		=====		
		4	5	222	222
2403	Unob Bal: Unapportioned: Other	496	551	404	465
2500	Total budgetary resources		=====		
		500	555	626	687

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0111
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,382	12,382	12,382	12,382
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-958	-958	-958	-958
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,424	11,424	11,424	11,424
3031	Ob Bal: Obligations incurred: Expired accounts	4	5	222	222
3040	Ob Bal: Outlays (gross)	-2,079	-3,305	-3,875	-4,077
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	235	762	782	802
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-29	-100	-161
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,278	9,052	8,628	8,365
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-722	-195	-176	-155
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,555	8,857	8,452	8,210

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	55	55	55
4011	Disc: Outlays from balances	2,079	3,305	3,875	4,077
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,079	3,305	3,875	4,077
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-235	-762	-782	-802
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-55	-55	-55
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-235	-817	-837	-857
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	235	762	782	802
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		235	762	782	802
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,844	2,488	3,039	3,220
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,844	2,488	3,039	3,220

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0111
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,304	2,304	2,304	2,304
1021	Unob Bal: Recov of prior year unpaid obligations	306	313	313	313
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,610	2,617	2,617	2,617
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,610	2,617	2,617	2,617

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	29	43	43	43
2004	Direct obligations incurred (total)	29	=====	43	43
		29	43	43	43
2403	Unob Bal: Unapportioned: Other	2,581	2,574	2,574	2,575
2500	Total budgetary resources	=====	=====	=====	=====
		2,610	2,617	2,617	2,617

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,025	6,025	6,025	6,025
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31	-31	-31	-31
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,993	5,993	5,993	5,993
3031	Ob Bal: Obligations incurred: Expired accounts	29	43	43	43
3040	Ob Bal: Outlays (gross)	-264	-1,316	-1,406	-1,629
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-306	-313	-313	-313
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,484	4,439	4,349	4,125
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31	-31	-31	-31
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,453	4,408	4,318	4,094

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0111
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	264	1,316	1,406	1,629
4020	Disc: Total outlays, gross		=====	=====	=====
		264	1,316	1,406	1,629
4080	Disc: Outlays, net		=====	=====	=====
		263	1,315	1,405	1,629
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		263	1,315	1,405	1,629

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06-0111
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,318	1,318	1,318	1,318
1021	Unob Bal: Recov of prior year unpaid obligations	468	814	845	1,250
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,786	2,132	2,163	2,569
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-2	-3	-3
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			-2	-3	-3
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			-2	-3	-3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,786	2,130	2,160	2,566

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13	22	26	27
2004	Direct obligations incurred (total)	13	=====		
			22	26	27
2403	Unob Bal: Unapportioned: Other	1,773	2,108	2,134	2,539
2500	Total budgetary resources	=====	=====	=====	=====
		1,786	2,130	2,160	2,566

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06-0111
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,277	4,277	4,277	4,277
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-313	-313	-313	-313
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,964	3,964	3,964	3,964
3031	Ob Bal: Obligations incurred: Expired accounts	13	22	26	27
3040	Ob Bal: Outlays (gross)	100	64	50	42
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	2	3	3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-468	-814	-845	-1,250
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,922	3,549	3,508	3,096
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-313	-311	-310	-310
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,609	3,239	3,198	2,786

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-2	-3	-3
4011	Disc: Outlays from balances	-100	-64	-50	-42
4020	Disc: Total outlays, gross		=====	=====	=====
		-100	-64	-50	-42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2	3	3
4060	Disc: Additional offsets against BA only (total)		=====		
		0	2	3	3
4080	Disc: Outlays, net		=====		
		-100	-64	-50	-42
4190	Outlays, net (disc. and mand.)		=====		
		-100	-64	-50	-42

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -04/05-0111
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,190	1,190	1,190	1,190
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,190
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,190	1,190	1,190	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,190	1,190	1,190	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,190	1,190	1,190	0
2500	Total budgetary resources	=====	=====	=====	0
		1,190	1,190	1,190	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05-0111
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,110	7,110	7,110	7,110
1021	Unob Bal: Recov of prior year unpaid obligations	55	55	641	1,439
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,648
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,164	7,164	7,751	-99
1700	BA: Disc: Spending auth: Collected	0	0	0	99
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	99
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	99
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,164	7,164	7,751	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	2	2	0
2004	Direct obligations incurred (total)		=====		
		2	2	2	0
2403	Unob Bal: Unapportioned: Other	7,163	7,163	7,750	0
2500	Total budgetary resources	=====	=====	=====	
		7,164	7,164	7,751	0

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05-0111
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,568	1,568	1,568	1,568
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,568	1,568	1,568	1,568
3031	Ob Bal: Obligations incurred: Expired accounts	2	2	2	0
3040	Ob Bal: Outlays (gross)	0	-2	-2	-129
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-55	-55	-641	-1,439
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,515	1,513	927	0
3100	Obligated balance, end of year (net)	=====	=====		
		1,515	1,513	927	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	99
4011	Disc: Outlays from balances	0	2	2	129
4020	Disc: Total outlays, gross		=====		
		0	2	2	129
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-99
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-99
4080	Disc: Outlays, net		=====		
		0	2	2	30
4190	Outlays, net (disc. and mand.)		=====		
		0	2	2	30

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0112
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,000	11,000	11,000	11,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,000	11,000	11,000	11,000
1100	BA: Disc: Appropriation	11,000	11,000	11,000	11,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,000	11,000	11,000	11,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,000	11,000	11,000	11,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,000	22,000	22,000	22,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	11,934	11,934	11,934	22,000
2403	Unob Bal: Unapportioned: Other	10,066	10,066	10,066	0
2500	Total budgetary resources	=====	=====	=====	=====
		22,000	22,000	22,000	22,000

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,000	11,000	11,000	11,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,000	11,000	11,000	11,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,000	11,000	11,000	11,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0112
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	49,530	49,530	49,530	49,530
1134	BA: Disc: Appropriations precluded from obligation	-5,000	-5,000	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,530	44,530	49,530	49,530
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	790
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	790
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,530	44,530	49,530	50,320
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,530	44,530	49,530	50,320

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,980	23,989	31,721	49,481
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,980	23,989	31,721	49,481
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	790
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	790
2201	Unob Bal: Apportioned: Avail in the current period	10,102	5,729	10,829	242
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,812	6,980	0
2403	Unob Bal: Unapportioned: Other	22,448	0	0	-194
2500	Total budgetary resources	=====	=====	=====	=====
		44,530	44,530	49,530	50,320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0112
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,980	23,989	31,721	50,271
3040	Ob Bal: Outlays (gross)	-5,239	-11,376	-20,509	-31,115
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-790
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,741	12,613	11,212	19,156
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-790
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,741	12,613	11,212	18,367

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,530	44,530	49,530	50,320
4010	Disc: Outlays from new authority	5,239	11,376	20,509	31,115
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,239	11,376	20,509	31,115
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-790
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-790
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,530	44,530	49,530	49,530
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,239	11,376	20,509	31,115
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,530	44,530	49,530	49,530
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,239	11,376	20,509	31,115

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -08/09-0112
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	92	92	92	92
1050	Unob Bal: Unobligated balance (total)		=====		
		92	92	92	92
1910	Total budgetary resources (disc. and mand.)		=====		
		92	92	92	92

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	92	92	92	92
2500	Total budgetary resources		=====		
		92	92	92	92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	71	71	71	71
3020	Obligated balance, start of year (net)		=====		
		71	71	71	71
3040	Ob Bal: Outlays (gross)	-69	-70	-70	-70
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	1	1	1
3100	Obligated balance, end of year (net)		=====		
		2	1	1	1

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -08/09-0112
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	69	70	70	70
4020	Disc: Total outlays, gross		=====		
		69	70	70	70
4080	Disc: Outlays, net		=====		
		69	70	70	70
4190	Outlays, net (disc. and mand.)		=====		
		69	70	70	70

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0112
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	138	138	138	138
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	208	517
1050	Unob Bal: Unobligated balance (total)		=====		
		149	149	345	655
1700	BA: Disc: Spending auth: Collected	81	81	81	81
1750	BA: Disc: Spending auth: Total		=====		
		81	81	81	81
1900	Budget authority total (disc. and mand.)		=====		
		81	81	81	81
1910	Total budgetary resources (disc. and mand.)		=====		
		230	230	426	736

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	124	158	158	463
2004	Direct obligations incurred (total)		=====		
		124	158	158	463
2403	Unob Bal: Unapportioned: Other	106	72	268	273
2500	Total budgetary resources		=====		
		230	230	426	736

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0112
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,861	19,861	19,861	19,861
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,861	19,861	19,861	19,861
3031	Ob Bal: Obligations incurred: Expired accounts	124	158	158	463
3040	Ob Bal: Outlays (gross)	-5,604	-9,773	-12,156	-15,949
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-11	-208	-517
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,369	10,234	7,655	3,857
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,369	10,234	7,655	3,857

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		81	81	81	81
4011	Disc: Outlays from balances	5,604	9,773	12,156	15,949
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,604	9,773	12,156	15,949
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7	-7	-7	-7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-73	-73	-73	-73
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-81	-81	-81	-81
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,523	9,692	12,075	15,868
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,523	9,692	12,075	15,868

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0112
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	132	132	132	132
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	404
1050	Unob Bal: Unobligated balance (total)		=====		
		132	132	134	536
1700	BA: Disc: Spending auth: Collected	0	0	1	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	2
1910	Total budgetary resources (disc. and mand.)		=====		
		132	133	134	538

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	403
2004	Direct obligations incurred (total)		=====		
		0	1	1	403
2403	Unob Bal: Unapportioned: Other	132	132	134	135
2500	Total budgetary resources		=====		
		132	133	134	538

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0112
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	606	606	606	606
3020	Obligated balance, start of year (net)		=====		
		606	606	606	606
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	403
3040	Ob Bal: Outlays (gross)	-188	-211	-212	-202
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-404
3090	Ob Bal: EOY: Unpaid obligations (gross)	418	395	393	403
3100	Obligated balance, end of year (net)		=====		
		418	395	393	403

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	2
4011	Disc: Outlays from balances	188	211	212	202
4020	Disc: Total outlays, gross		=====		
		188	211	212	202
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-2
4080	Disc: Outlays, net		=====		
		188	211	212	201
4190	Outlays, net (disc. and mand.)		=====		
		188	211	212	201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0112
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	548	548	548	548
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	5	107
1050	Unob Bal: Unobligated balance (total)		=====		
		552	552	552	654
1910	Total budgetary resources (disc. and mand.)		=====		
		552	552	552	654

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21	21	31	31
2004	Direct obligations incurred (total)		=====		
		21	21	31	31
2403	Unob Bal: Unapportioned: Other	530	530	522	624
2500	Total budgetary resources		=====		
		552	552	552	654

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,395	1,395	1,395	1,395
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,395	1,395	1,395	1,395
3031	Ob Bal: Obligations incurred: Expired accounts	21	21	31	31
3040	Ob Bal: Outlays (gross)	-3	-36	-45	-55
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-5	-107
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,409	1,376	1,376	1,264
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,409	1,376	1,376	1,264

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0112
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3	36	45	55
4020	Disc: Total outlays, gross		=====		
		3	36	45	55
4080	Disc: Outlays, net		=====		
		3	36	45	55
4190	Outlays, net (disc. and mand.)		=====		
		3	36	45	55

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06-0112
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	233	233	233	233
1021	Unob Bal: Recov of prior year unpaid obligations	24	48	51	86
1050	Unob Bal: Unobligated balance (total)		=====		
		257	281	284	319
1910	Total budgetary resources (disc. and mand.)		=====		
		257	282	285	319

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3	3	3
2004	Direct obligations incurred (total)		=====		
		0	3	3	3
2403	Unob Bal: Unapportioned: Other	257	279	282	317
2500	Total budgetary resources		=====		
		257	282	285	319

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	586	586	586	586
3020	Obligated balance, start of year (net)		=====		
		586	586	586	586
3031	Ob Bal: Obligations incurred: Expired accounts	0	3	3	3
3040	Ob Bal: Outlays (gross)	0	-3	-3	-4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-48	-51	-86
3090	Ob Bal: EOY: Unpaid obligations (gross)	561	537	533	498
3100	Obligated balance, end of year (net)		=====		
		561	537	533	498

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06-0112
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	3	3	4
4020	Disc: Total outlays, gross		=====		
		0	3	3	4
4080	Disc: Outlays, net		=====		
		0	2	3	4
4190	Outlays, net (disc. and mand.)		=====		
		0	2	3	4

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05-0112
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	111	111	111	111
1021	Unob Bal: Recov of prior year unpaid obligations	49	49	112	121
1029	Unob Bal: Other balances withdrawn	0	0	0	-233
1050	Unob Bal: Unobligated balance (total)		=====		
		160	160	224	-1
1700	BA: Disc: Spending auth: Collected	0	0	1	7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	7
1910	Total budgetary resources (disc. and mand.)		=====		
		160	160	225	5

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	5
2403	Unob Bal: Unapportioned: Other	160	160	225	0
2500	Total budgetary resources		=====		
		160	160	225	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05-0112
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	121	121	121	121
3020	Obligated balance, start of year (net)		=====		
		121	121	121	121
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3040	Ob Bal: Outlays (gross)	0	0	0	-5
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-49	-112	-121
3090	Ob Bal: EOY: Unpaid obligations (gross)	72	72	9	0
3100	Obligated balance, end of year (net)		=====		
		72	72	9	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	7
4011	Disc: Outlays from balances	0	0	0	5
4020	Disc: Total outlays, gross		=====		
		0	0	0	5
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-1	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-7
4080	Disc: Outlays, net		=====		
		0	0	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0116
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,000	2,000	2,000	2,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-100	-100
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-700
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,000	2,000	1,900	1,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	1,900	1,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	1,900	1,200

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	331	1,087	1,105	1,047
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		331	1,087	1,105	1,047
2201	Unob Bal: Apportioned: Avail in the current period	669	913	795	153
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,000	2,000	1,900	1,200

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0116
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	331	1,087	1,105	1,047
3040	Ob Bal: Outlays (gross)	-277	-703	-1,025	-1,030
3090	Ob Bal: EOY: Unpaid obligations (gross)	54	384	80	17
3100	Obligated balance, end of year (net)		=====		
		54	384	80	17

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,000	2,000	1,900	1,200
4010	Disc: Outlays from new authority	277	703	1,025	1,030
4020	Disc: Total outlays, gross		=====	=====	=====
		277	703	1,025	1,030
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,000	2,000	1,900	1,200
4080	Disc: Outlays, net		=====	=====	=====
		277	703	1,025	1,030
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	1,900	1,200
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		277	703	1,025	1,030

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -08/09-0116
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	75	75	75	75
3020	Obligated balance, start of year (net)		=====		
		75	75	75	75
3040	Ob Bal: Outlays (gross)	-75	-75	-75	-75
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	75	75	75	75
4020	Disc: Total outlays, gross		=====		
		75	75	75	75
4080	Disc: Outlays, net		=====		
		75	75	75	75
4190	Outlays, net (disc. and mand.)		=====		
		75	75	75	75

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0116
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29	29	29	29
1021	Unob Bal: Recov of prior year unpaid obligations	1	12	17	26
1050	Unob Bal: Unobligated balance (total)		=====		
		29	41	45	55
1700	BA: Disc: Spending auth: Collected	0	2	3	4
1750	BA: Disc: Spending auth: Total		=====		
		0	2	3	4
1900	Budget authority total (disc. and mand.)		=====		
		0	2	3	4
1910	Total budgetary resources (disc. and mand.)		=====		
		29	43	49	59

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	2	7	7
2004	Direct obligations incurred (total)		=====		
		2	2	7	7
2403	Unob Bal: Unapportioned: Other	27	41	42	52
2500	Total budgetary resources		=====		
		29	43	49	59

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0116
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	290	290	290	290
3020	Obligated balance, start of year (net)		=====		
		290	290	290	290
3031	Ob Bal: Obligations incurred: Expired accounts	2	2	7	7
3040	Ob Bal: Outlays (gross)	-211	-227	-170	-185
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-12	-17	-26
3090	Ob Bal: EOY: Unpaid obligations (gross)	80	53	110	86
3100	Obligated balance, end of year (net)		=====		
		80	53	110	86

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	3	4
4011	Disc: Outlays from balances	211	227	170	185
4020	Disc: Total outlays, gross		=====		
		211	227	170	185
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-3	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-3	-4
4080	Disc: Outlays, net		=====		
		211	225	167	181
4190	Outlays, net (disc. and mand.)		=====		
		211	225	167	181

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -07/08-0116
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	207	207	207	207
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		207	207	207	207
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		207	207	207	207
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	207	207	207	207
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		207	207	207	207

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0116
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	259	259	259	259
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		259	259	259	259
1910	Total budgetary resources (disc. and mand.)		=====		
		259	259	259	259

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	259	259	259	259
2500	Total budgetary resources		=====		
		259	259	259	259

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	451	451	451	451
3020	Obligated balance, start of year (net)		=====		
		451	451	451	451
3040	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	450	450	449	449
3100	Obligated balance, end of year (net)		=====		
		450	450	449	449

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0116
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0116
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	369	369	369	369
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		370	370	370	370
1910	Total budgetary resources (disc. and mand.)		=====		
		370	370	370	370

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	370	370	370	370
2500	Total budgetary resources		=====		
		370	370	370	370

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16	16	16	16
3020	Obligated balance, start of year (net)		=====		
		16	16	16	16
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	15	15	15	15
3100	Obligated balance, end of year (net)		=====		
		15	15	15	15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Under Secretary for Management, Recovery Act
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0118
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	312	312	312	312
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		312	324	324	324
1700	BA: Disc: Spending auth: Collected	0	0	13	13
1750	BA: Disc: Spending auth: Total		=====		
		0	0	13	13
1900	Budget authority total (disc. and mand.)		=====		
		0	0	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		312	324	337	337

Status of Budgetary Resources

2002	Full Year Apportionment	157	316	301	337
2004	Direct obligations incurred (total)		=====		
		157	316	301	337
2201	Unob Bal: Apportioned: Avail in the current period	184	25	53	17
2403	Unob Bal: Unapportioned: Other	-29	-17	-17	-17
2500	Total budgetary resources		=====		
		312	324	337	337

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Under Secretary for Management, Recovery Act
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0118
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	199,057	199,057	199,057	199,057
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		199,057	199,057	199,057	199,057
3030	Ob Bal: Obligations incurred: Unexpired accounts	157	316	301	337
3040	Ob Bal: Outlays (gross)	-235	-3,782	-10,489	-11,973
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-12	-12	-12
3090	Ob Bal: EOY: Unpaid obligations (gross)	198,980	195,579	188,857	187,409
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		198,980	195,579	188,857	187,409

BA & O, Net

4000	Disc: Budget authority, gross	0	0	13	13
4011	Disc: Outlays from balances	235	3,782	10,489	11,973
4020	Disc: Total outlays, gross	235	3,782	10,489	11,973
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-13	-13
4080	Disc: Outlays, net	235	3,782	10,477	11,960
4190	Outlays, net (disc. and mand.)	235	3,782	10,477	11,960

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05-0520
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	657	657	657	657
1021	Unob Bal: Recov of prior year unpaid obligations	51	51	51	51
1029	Unob Bal: Other balances withdrawn	0	0	0	-708
1050	Unob Bal: Unobligated balance (total)	708	===== 708	708	0
1910	Total budgetary resources (disc. and mand.)	708	===== 708	708	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	708	708	708	0
2500	Total budgetary resources	708	===== 708	708	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	51	51	51	51
3020	Obligated balance, start of year (net)	51	===== 51	51	51
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-51	-51	-51	-51

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Account Total, Departmental Operations
 Treasury Account:
 Budget Account Id: 024-10-0100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	58,329	58,329	58,329	58,329
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,100
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	2,100
1021	Unob Bal: Recov of prior year unpaid obligations	2,399	4,793	7,589	13,591
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,733
1041	Unob Bal: Antic recov of prior year unpaid obl	862	855	855	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,590	63,977	66,774	54,187
1100	BA: Disc: Appropriation	464,538	464,538	464,538	464,538
1120	BA: Disc: Approps transferred to other accounts	0	0	-100	-100
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,455
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-700
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-1,800
1134	BA: Disc: Appropriations precluded from obligation	-20,000	-5,000	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		444,538	459,538	464,438	464,393
1700	BA: Disc: Spending auth: Collected	7,107	17,146	32,139	48,321
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	17,485	19,484	6,171	990
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	33,020	21,674	19,931	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		57,612	58,305	58,241	49,311
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		502,150	517,843	522,679	513,704
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		563,740	581,820	589,453	567,891

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Account Total, Departmental Operations
 Treasury Account:
 Budget Account Id: 024-10-0100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	85,260	187,607	268,104	469,960
2104	Reimbursable obligations incurred (total)	15,501	23,150	31,206	45,271
2201	Unob Bal: Apportioned: Avail in the current period	113,718	120,572	149,335	30,647
2202	Unob Bal: Apportioned: Avail in subsequent periods	285,274	191,632	94,798	0
2403	Unob Bal: Unapportioned: Other	63,987	58,861	46,011	22,014
2500	Total budgetary resources	=====	=====	=====	=====
		563,740	581,820	589,453	567,891

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	447,920	447,920	447,920	447,920
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,764	-12,764	-12,764	-12,764
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		435,156	435,156	435,156	435,156
3030	Ob Bal: Obligations incurred: Unexpired accounts	98,598	207,829	295,812	511,089
3031	Ob Bal: Obligations incurred: Expired accounts	2,163	2,928	3,498	4,141
3040	Ob Bal: Outlays (gross)	-104,614	-226,187	-338,870	-465,580
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-22,175	-27,996	-16,176	-11,475
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4,690	8,512	10,005	10,485
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-365	-1,758	-1,758	-2,416
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,034	-3,035	-5,831	-11,175
3090	Ob Bal: EOY: Unpaid obligations (gross)	441,668	427,697	400,771	483,979
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-30,249	-32,248	-18,935	-13,754
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		411,419	395,449	381,836	470,225

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Account Total, Departmental Operations
 Treasury Account:
 Budget Account Id: 024-10-0100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		502,150	517,843	522,679	513,704
4010	Disc: Outlays from new authority	48,514	108,879	206,542	312,973
4011	Disc: Outlays from balances	56,100	117,307	132,327	152,606
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		104,614	226,187	338,870	465,580
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,244	-15,543	-30,511	-46,363
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-863	-1,603	-1,628	-1,958
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,107	-17,146	-32,139	-48,321
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-22,175	-27,996	-16,176	-11,475
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,690	8,512	10,005	10,485
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,485	-19,484	-6,171	-990
4070	Disc: Budget authority, net	=====	=====	=====	=====
		477,558	481,212	484,369	464,393
4080	Disc: Outlays, net	=====	=====	=====	=====
		97,507	209,041	306,731	417,259
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		477,558	481,212	484,369	464,393
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		97,507	209,041	306,731	417,259

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -10/11-0115
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	190,862	190,862	190,862	190,862
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		190,862	190,862	190,862	190,862
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		190,862	190,862	190,862	190,862
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		190,862	190,862	190,862	190,862

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	64,923	110,904	184,904
2002	Full Year Apportionment	7,870	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,870	64,923	110,904	184,904
2201	Unob Bal: Apportioned: Avail in the current period	30,689	28,025	59,520	5,958
2403	Unob Bal: Unapportioned: Other	152,303	97,914	20,437	0
2500	Total budgetary resources	=====	=====	=====	=====
		190,862	190,862	190,862	190,862

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	7,870	64,923	110,904	184,904
3040	Ob Bal: Outlays (gross)	-1,649	-10,991	-38,111	-76,318
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,222	53,932	72,793	108,586
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,222	53,932	72,793	108,586

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -10/11-0115
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		190,862	190,862	190,862	190,862
4010	Disc: Outlays from new authority	1,649	10,991	38,111	76,318
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,649	10,991	38,111	76,318
4070	Disc: Budget authority, net	=====	=====	=====	=====
		190,862	190,862	190,862	190,862
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,649	10,991	38,111	76,318
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		190,862	190,862	190,862	190,862
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,649	10,991	38,111	76,318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -09/10-0115
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,180	8,180	8,180	8,180
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	489
1021	Unob Bal: Recov of prior year unpaid obligations	40	687	4,012	11,834
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,219	8,867	12,192	20,503
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-500
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,358	-2,847
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-2,358	-3,347
1700	BA: Disc: Spending auth: Collected	1	1	45	45
1750	BA: Disc: Spending auth: Total		=====		
		1	1	45	45
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		1	1	-2,313	-3,302
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,221	8,868	9,878	17,200

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5,315	5,455	16,501
2002	Full Year Apportionment	393	0	0	0
2004	Direct obligations incurred (total)		=====	=====	=====
		393	5,315	5,455	16,501
2201	Unob Bal: Apportioned: Avail in the current period	5,430	596	4,421	919
2403	Unob Bal: Unapportioned: Other	2,398	2,957	2	-220
2500	Total budgetary resources	=====	=====	=====	=====
		8,221	8,868	9,878	17,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -09/10-0115
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	123,604	123,604	123,604	123,604
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		123,604	123,604	123,604	123,604
3030	Ob Bal: Obligations incurred: Unexpired accounts	393	5,315	5,455	16,501
3040	Ob Bal: Outlays (gross)	-36,577	-63,082	-81,634	-95,913
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40	-687	-4,012	-11,834
3090	Ob Bal: EOY: Unpaid obligations (gross)	87,380	65,150	43,413	32,357
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		87,380	65,150	43,413	32,357

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		1	1	-2,313	-3,302
4011	Disc: Outlays from balances	36,577	63,082	81,634	95,913
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,577	63,082	81,634	95,913
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	-1	-45	-45
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-45	-45
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-2,358	-3,347
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,575	63,081	81,589	95,869
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-2,358	-3,347
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,575	63,081	81,589	95,869

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /10-0115
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	144,168	144,168	144,168	144,168
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		144,168	144,168	144,168	142,168
1700	BA: Disc: Spending auth: Collected	0	0	0	66
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	2,748	3,107	5,642
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,408	3,752	3,393	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,408	6,500	6,500	5,708
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		147,576	150,668	150,668	147,876
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		147,576	150,668	150,668	147,876

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	72,302	108,688	141,800
2002	Full Year Apportionment	31,312	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31,312	72,302	108,688	141,800
2101	Reimbursable obs incurred: Category A (by quarter)	0	2	1,580	5,708
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	2	1,580	5,708
2201	Unob Bal: Apportioned: Avail in the current period	23,562	20,736	21,888	368
2403	Unob Bal: Unapportioned: Other	92,702	57,629	18,512	0
2500	Total budgetary resources	=====	=====	=====	=====
		147,576	150,668	150,668	147,876

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /10-0115
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	31,312	72,304	110,268	147,509
3040	Ob Bal: Outlays (gross)	-17,622	-35,937	-64,762	-115,916
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-2,748	-3,107	-5,642
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,690	36,367	45,506	31,593
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-2,748	-3,107	-5,642
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,690	33,619	42,399	25,951

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		147,576	150,668	150,668	147,876
4010	Disc: Outlays from new authority	17,622	35,937	64,762	115,916
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,622	35,937	64,762	115,916
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-66
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-66
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-2,748	-3,107	-5,642
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-2,748	-3,107	-5,642
4070	Disc: Budget authority, net	=====	=====	=====	=====
		147,576	147,920	147,561	142,168
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,622	35,937	64,762	115,850
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		147,576	147,920	147,561	142,168
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,622	35,937	64,762	115,850

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -08/09-0115
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,265	1,265	1,265	1,265
1021	Unob Bal: Recov of prior year unpaid obligations	0	706	706	1,271
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,265	1,971	1,971	2,536
1700	BA: Disc: Spending auth: Collected	0	4	9	9
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-3	-8	-16
1750	BA: Disc: Spending auth: Total	0	=====		
		0	1	1	-7
1900	Budget authority total (disc. and mand.)	0	=====		
		0	1	1	-7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,265	1,972	1,972	2,529

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	67,883	67,883	67,883
2002	Full Year Apportionment	-1	-67,880	-67,880	-67,880
2004	Direct obligations incurred (total)		=====		
		-1	3	3	3
2101	Reimbursable obs incurred: Category A (by quarter)	0	127	127	127
2102	Full Year Apportionment	0	-127	-127	-127
2403	Unob Bal: Unapportioned: Other	1,266	1,969	1,969	2,527
2500	Total budgetary resources	=====	=====	=====	=====
		1,265	1,972	1,972	2,529

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -08/09-0115
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	60,049	60,049	60,049	60,049
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-112	-112	-112	-112
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		59,937	59,937	59,937	59,937
3031	Ob Bal: Obligations incurred: Expired accounts	-1	3	3	3
3040	Ob Bal: Outlays (gross)	-10,991	-24,760	-29,333	-32,734
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	3	8	16
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-706	-706	-1,271
3090	Ob Bal: EOY: Unpaid obligations (gross)	49,057	34,586	30,013	26,047
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-112	-109	-104	-96
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		48,944	34,477	29,909	25,950

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	1	1	-7
4011	Disc: Outlays from balances	10,991	24,760	29,333	32,734
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,991	24,760	29,333	32,734
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3	-8	-8
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-4	-9	-9
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	3	8	16
4060	Disc: Additional offsets against BA only (total)		=====		
		0	3	8	16
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,991	24,756	29,323	32,725
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,991	24,756	29,323	32,725

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /09-0115
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	704	704	704	704
1010	Unob Bal: Transferred to other accounts	0	0	0	-489
1021	Unob Bal: Recov of prior year unpaid obligations	16	19	54	1,454
1050	Unob Bal: Unobligated balance (total)		=====		=====
		720	723	758	1,669
1700	BA: Disc: Spending auth: Collected	463	1,483	1,879	2,232
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-458	-1,471	-1,853	-3,002
1750	BA: Disc: Spending auth: Total		=====		=====
		5	12	26	-770
1900	Budget authority total (disc. and mand.)		=====		=====
		5	12	26	-770
1910	Total budgetary resources (disc. and mand.)		=====		=====
		725	735	785	899

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	43,016	43,016	43,023
2002	Full Year Apportionment	230	-42,685	-42,685	-42,685
2004	Direct obligations incurred (total)		=====		=====
		230	331	331	339
2101	Reimbursable obs incurred: Category A (by quarter)	0	2,761	2,761	2,761
2102	Full Year Apportionment	11	-2,750	-2,750	-2,750
2104	Reimbursable obligations incurred (total)		=====		=====
		11	11	11	11
2403	Unob Bal: Unapportioned: Other	484	394	443	549
2500	Total budgetary resources		=====		=====
		725	735	785	899

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /09-0115
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	43,985	43,985	43,985	43,985
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,328	-3,328	-3,328	-3,328
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		40,657	40,657	40,657	40,657
3031	Ob Bal: Obligations incurred: Expired accounts	240	342	342	349
3040	Ob Bal: Outlays (gross)	-15,447	-23,327	-27,236	-32,048
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	458	1,471	1,853	3,002
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-19	-54	-1,454
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,763	20,981	17,036	10,832
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,871	-1,857	-1,475	-326
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		25,892	19,123	15,561	10,506

BA & O, Net

4000	Disc: Budget authority, gross	5	12	26	-770
4011	Disc: Outlays from balances	15,447	23,327	27,236	32,048
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,447	23,327	27,236	32,048
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-459	-1,473	-1,855	-2,204
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-11	-25	-28
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-463	-1,483	-1,879	-2,232
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	458	1,471	1,853	3,002
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		458	1,471	1,853	3,002
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,984	21,844	25,357	29,816
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,984	21,844	25,357	29,816

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -07/08-0115
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	799	799	799	799
1021	Unob Bal: Recov of prior year unpaid obligations	1	14	14	30
1050	Unob Bal: Unobligated balance (total)		=====		
		800	813	814	829
1700	BA: Disc: Spending auth: Collected	198	336	336	336
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-198	-336	-336	-326
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	9
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	9
1910	Total budgetary resources (disc. and mand.)		=====		
		800	813	814	839

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	28,950	28,950	28,950
2002	Full Year Apportionment	0	-28,948	-28,948	-28,948
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2101	Reimbursable obs incurred: Category A (by quarter)	0	9	9	9
2102	Full Year Apportionment	0	-9	-9	-9
2403	Unob Bal: Unapportioned: Other	800	812	813	838
2500	Total budgetary resources		=====		
		800	813	814	839

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -07/08-0115
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,003	22,003	22,003	22,003
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-336	-336	-336	-336
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,667	21,667	21,667	21,667
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3040	Ob Bal: Outlays (gross)	-1,769	-2,585	-2,962	-3,605
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	198	336	336	326
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-14	-14	-30
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,233	19,406	19,028	18,369
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-138	0	0	-9
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,095	19,406	19,028	18,360

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	9
4011	Disc: Outlays from balances	1,769	2,585	2,962	3,605
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,769	2,585	2,962	3,605
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-198	-336	-336	-336
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-198	-336	-336	-336
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	198	336	336	326
4060	Disc: Additional offsets against BA only (total)		=====		
		198	336	336	326
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,572	2,249	2,626	3,269
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,572	2,249	2,626	3,269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -06/07-0115
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,239	3,239	3,239	3,239
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	71	131
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,239	3,239	3,310	3,370
1700	BA: Disc: Spending auth: Collected	0	0	0	3
1750	BA: Disc: Spending auth: Total	0	=====	0	3
		0	0	0	3
1900	Budget authority total (disc. and mand.)	0	=====	0	3
		0	0	0	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,239	3,239	3,310	3,373

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	14,505	14,505	14,505
2002	Full Year Apportionment	0	-14,505	-14,505	-14,505
2403	Unob Bal: Unapportioned: Other	3,239	3,239	3,310	3,373
2500	Total budgetary resources	=====	=====	=====	=====
		3,239	3,239	3,310	3,373

11/18/10
 17:42:05
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -06/07-0115
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,585	13,585	13,585	13,585
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,585	13,585	13,585	13,585
3040	Ob Bal: Outlays (gross)	-1,187	-1,397	-2,876	-2,894
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-71	-131
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,398	12,188	10,638	10,560
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,398	12,188	10,638	10,560

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	3
4011	Disc: Outlays from balances	1,187	1,397	2,876	2,894
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,187	1,397	2,876	2,894
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,187	1,397	2,876	2,891
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,187	1,397	2,876	2,891

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Account Total, Analysis and Operations
 Treasury Account:
 Budget Account Id: 024-10-0115 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,187	14,187	14,187	14,187
1010	Unob Bal: Transferred to other accounts	0	0	0	-489
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	489
1021	Unob Bal: Recov of prior year unpaid obligations	56	1,426	4,857	14,720
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,243	15,613	19,044	28,907
1100	BA: Disc: Appropriation	335,030	335,030	335,030	335,030
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,500
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,358	-2,847
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		335,030	335,030	332,672	329,683
1700	BA: Disc: Spending auth: Collected	661	1,824	2,269	2,691
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-655	938	910	2,297
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,408	3,752	3,393	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,414	6,514	6,572	4,988
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		338,444	341,544	339,244	334,671
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		352,687	357,157	358,288	363,578

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Account Total, Analysis and Operations
 Treasury Account:
 Budget Account Id: 024-10-0115 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	39,804	142,875	225,382	343,548
2104	Reimbursable obligations incurred (total)	11	13	1,591	5,719
2201	Unob Bal: Apportioned: Avail in the current period	59,681	49,356	85,830	7,245
2403	Unob Bal: Unapportioned: Other	253,192	164,913	45,486	7,067
2500	Total budgetary resources	=====	=====	=====	=====
		352,687	357,157	358,288	363,578

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	263,226	263,226	263,226	263,226
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,776	-3,776	-3,776	-3,776
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		259,449	259,449	259,449	259,449
3030	Ob Bal: Obligations incurred: Unexpired accounts	39,575	142,542	226,627	348,914
3031	Ob Bal: Obligations incurred: Expired accounts	239	346	346	353
3040	Ob Bal: Outlays (gross)	-85,242	-162,077	-246,914	-359,428
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-2,748	-3,107	-5,642
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	655	1,810	2,197	3,345
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40	-687	-4,012	-11,834
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-739	-846	-2,887
3090	Ob Bal: EOY: Unpaid obligations (gross)	217,742	242,610	238,428	238,344
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-3,121	-4,715	-4,686	-6,074
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		214,620	237,895	233,741	232,270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Account Total, Analysis and Operations
 Treasury Account:
 Budget Account Id: 024-10-0115 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		338,444	341,544	339,244	334,671
4010	Disc: Outlays from new authority	19,271	46,928	102,873	192,234
4011	Disc: Outlays from balances	65,971	115,149	144,041	167,194
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		85,242	162,077	246,914	359,428
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-657	-1,812	-2,199	-2,617
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-13	-70	-74
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-661	-1,824	-2,269	-2,691
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-2,748	-3,107	-5,642
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	655	1,810	2,197	3,345
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		655	-938	-910	-2,297
4070	Disc: Budget authority, net	=====	=====	=====	=====
		338,438	338,782	336,065	329,683
4080	Disc: Outlays, net	=====	=====	=====	=====
		84,581	160,253	244,644	356,737
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		338,438	338,782	336,065	329,683
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		84,581	160,253	244,644	356,737

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Counterterrorism Fund
 Treasury Account: Counterterrorism Fund
 Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,196	5,196	5,196	5,196
1011	Unob Bal: Transferred from other accounts	0	0	0	500
1021	Unob Bal: Recov of prior year unpaid obligations	239	40	40	40
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,435	5,236	5,236	5,736
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-500
1121	BA: Disc: Approps transferred from other accounts	0	0	0	500
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-5,600
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-5,600
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-5,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,435	5,236	5,236	136

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	75	0	40	40
2004	Direct obligations incurred (total)		=====		
		75	0	40	40
2201	Unob Bal: Apportioned: Avail in the current period	-75	0	-40	-40
2403	Unob Bal: Unapportioned: Other	5,435	5,236	5,236	136
2500	Total budgetary resources	=====	=====	=====	
		5,435	5,236	5,236	136

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Counterterrorism Fund
 Treasury Account: Counterterrorism Fund
 Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	239	239	239	239
	3020,Obligated balance, start of year (net)		=====		
		239	239	239	239
3030	Ob Bal: Obligations incurred: Unexpired accounts	75	0	40	40
3040	Ob Bal: Outlays (gross)	-75	-200	-199	-199
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-239	-40	-40	-40
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	40	40
	3100,Obligated balance, end of year (net)		=====		
		0	0	40	40

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-5,600
4011	Disc: Outlays from balances	75	200	199	199
	4020,Disc: Total outlays, gross		=====		
		75	200	199	199
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-5,600
4080	Disc: Outlays, net		=====		
		75	200	199	199
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-5,600
4190	Outlays, net (disc. and mand.)		=====		
		75	200	199	199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Account Total, Counterterrorism Fund
 Treasury Account:
 Budget Account Id: 024-10-0101 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,196	5,196	5,196	5,196
1011	Unob Bal: Transferred from other accounts	0	0	0	500
1021	Unob Bal: Recov of prior year unpaid obligations	239	40	40	40
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,435	5,236	5,236	5,736
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-500
1121	BA: Disc: Approps transferred from other accounts	0	0	0	500
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-5,600
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-5,600
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-5,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,435	5,236	5,236	136

Status of Budgetary Resources

2004	Direct obligations incurred (total)	75	0	40	40
2201	Unob Bal: Apportioned: Avail in the current period	-75	0	-40	-40
2403	Unob Bal: Unapportioned: Other	5,435	5,236	5,236	136
2500	Total budgetary resources	=====	=====	=====	
		5,435	5,236	5,236	136

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Account Total, Counterterrorism Fund
 Treasury Account:
 Budget Account Id: 024-10-0101 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	239	239	239	239
	3020,Obligated balance, start of year (net)		=====		
		239	239	239	239
3030	Ob Bal: Obligations incurred: Unexpired accounts	75	0	40	40
3040	Ob Bal: Outlays (gross)	-75	-200	-199	-199
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-239	-40	-40	-40
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	40	40
	3100,Obligated balance, end of year (net)		=====		
		0	0	40	40

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-5,600
4011	Disc: Outlays from balances	75	200	199	199
	4020,Disc: Total outlays, gross		=====		
		75	200	199	199
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-5,600
4080	Disc: Outlays, net		=====		
		75	200	199	199
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-5,600
4190	Outlays, net (disc. and mand.)		=====		
		75	200	199	199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,469	6,469	6,469	6,469
1021	Unob Bal: Recov of prior year unpaid obligations	3,085	5,755	5,907	6,621
1041	Unob Bal: Antic recov of prior year unpaid obl	0	3,830	3,678	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,553	16,053	16,053	13,089
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,553	16,053	16,053	13,089

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	725
2002	Border Wireless Infrastru	0	213	283	2,883
2004	Direct obligations incurred (total)	0	=====	284	=====
		0	213	284	3,609
2201	Unob Bal: Apportioned: Avail in the current period	6,469	9,340	9,269	5,945
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,830	3,678	0
2403	Unob Bal: Unapportioned: Other	3,085	2,670	2,822	3,536
2500	Total budgetary resources	=====	=====	=====	=====
		9,553	16,053	16,053	13,089

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,991	9,991	9,991	9,991
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,991	9,991	9,991	9,991
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	213	284	3,609
3040	Ob Bal: Outlays (gross)	-264	-5,083	-470	-3,353
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,085	-5,755	-5,907	-6,621
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,643	-633	3,898	3,627
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,643	-633	3,898	3,627

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	209	2,117
4011	Disc: Outlays from balances	264	5,083	262	1,235
4020	Disc: Total outlays, gross		=====		=====
		264	5,083	470	3,353
4080	Disc: Outlays, net		=====		=====
		264	5,083	470	3,353
4190	Outlays, net (disc. and mand.)		=====		=====
		264	5,083	470	3,353

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,435	37,435	37,435	37,435
1021	Unob Bal: Recov of prior year unpaid obligations	922	16,189	17,498	21,349
1041	Unob Bal: Antic recov of prior year unpaid obl	7,078	14,311	13,002	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,435	67,935	67,935	58,785
1100	BA: Disc: Appropriation	251,481	251,481	251,481	251,481
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		251,481	251,481	251,481	251,481
1700	BA: Disc: Spending auth: Collected	767	1,990	8,763	11,215
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,369	6,326	8,227	7,661
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	14,872	13,700	46,307	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,008	22,017	63,296	18,876
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		270,489	273,498	314,777	270,357
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		315,924	341,433	382,712	329,142

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	5,274	5,275
2002	Full Year Apportionment	134,335	152,729	184,499	253,917
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		134,335	152,728	189,773	259,192
2102	Full Year Apportionment	0	1,565	4,757	11,392
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1,565	4,757	11,392
2201	Unob Bal: Apportioned: Avail in the current period	154,052	140,860	123,676	51,717
2202	Unob Bal: Apportioned: Avail in subsequent periods	23,845	27,996	59,284	0
2403	Unob Bal: Unapportioned: Other	3,693	18,283	5,222	6,841
2500	Total budgetary resources	=====	=====	=====	=====
		315,924	341,433	382,712	329,142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	245,456	245,456	245,456	245,456
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,955	-6,955	-6,955	-6,955
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		238,501	238,501	238,501	238,501
3030	Ob Bal: Obligations incurred: Unexpired accounts	134,335	154,294	194,530	270,584
3040	Ob Bal: Outlays (gross)	-54,328	-105,208	-171,798	-251,951
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,369	-6,326	-8,227	-7,661
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-922	-16,189	-17,498	-21,349
3090	Ob Bal: EOY: Unpaid obligations (gross)	324,541	278,354	250,690	242,740
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,324	-13,281	-15,182	-14,616
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		314,217	265,072	235,507	228,123

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		270,489	273,498	314,777	270,357
4010	Disc: Outlays from new authority	9,176	7,382	37,007	91,715
4011	Disc: Outlays from balances	45,152	97,825	134,791	160,236
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		54,328	105,208	171,798	251,951
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-759	-1,982	-3,483	-5,932
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-8	-8	-5,279	-5,283
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-767	-1,990	-8,763	-11,215
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,369	-6,326	-8,227	-7,661
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,369	-6,326	-8,227	-7,661
4070	Disc: Budget authority, net	=====	=====	=====	=====
		266,353	265,181	297,788	251,481
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,561	103,217	163,035	240,736

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		266,353	265,181	297,788	251,481
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,561	103,217	163,035	240,736

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /10-0113
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	86,912	86,912	86,912	86,912
1121	BA: Disc: Approps transferred from other accounts	0	0	6,600	6,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		86,912	86,912	93,512	93,512
1700	BA: Disc: Spending auth: Collected	0	359	1,280	8,874
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,794	12,070	31,039	34,453
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	68,206	67,572	47,680	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		80,000	80,000	80,000	43,327
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		166,912	166,912	173,512	136,839
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		166,912	166,912	173,512	136,839

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,298	28,263	41,610	93,453
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,298	28,263	41,610	93,453
2101	Reimbursable obs incurred: Category A (by quarter)	0	3,613	11,536	43,327
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	3,613	11,536	43,327
2201	Unob Bal: Apportioned: Avail in the current period	23,798	42,961	60,309	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	129,816	92,075	60,056	0
2403	Unob Bal: Unapportioned: Other	0	0	0	59
2500	Total budgetary resources	=====	=====	=====	=====
		166,912	166,912	173,512	136,839

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /10-0113
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,298	31,875	53,146	136,780
3040	Ob Bal: Outlays (gross)	-5,186	-10,848	-26,722	-61,727
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-11,794	-12,070	-31,039	-34,453
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,112	21,028	26,425	75,053
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11,794	-12,070	-31,039	-34,453
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-3,681	8,958	-4,615	40,600

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		166,912	166,912	173,512	136,839
4010	Disc: Outlays from new authority	5,186	10,848	26,722	61,727
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,186	10,848	26,722	61,727
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-359	-1,280	-8,874
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-359	-1,280	-8,874
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-11,794	-12,070	-31,039	-34,453
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,794	-12,070	-31,039	-34,453
4070	Disc: Budget authority, net	=====	=====	=====	=====
		155,118	154,484	141,192	93,512
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,186	10,489	25,441	52,853
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		155,118	154,484	141,192	93,512
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,186	10,489	25,441	52,853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- -08/09-0113
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12	12	12	12
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		18	18	18	19
1910	Total budgetary resources (disc. and mand.)		=====		
		18	18	18	19

Status of Budgetary Resources

2002	Full Year Apportionment	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	16	16	16	17
2500	Total budgetary resources		=====		
		18	18	18	19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,793	3,793	3,793	3,793
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,793	3,793	3,793	3,793
3031	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3040	Ob Bal: Outlays (gross)	-267	-1,978	-2,454	-3,286
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-7	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,521	1,811	1,335	502
3100	Obligated balance, end of year (net)	=====	=====	=====	
		3,521	1,811	1,335	502

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -08/09-0113
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	267	1,978	2,454	3,286
4020	Disc: Total outlays, gross		=====	=====	=====
		267	1,978	2,454	3,286
4080	Disc: Outlays, net		=====	=====	=====
		267	1,978	2,454	3,286
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		267	1,978	2,454	3,286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /09-0113
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	820	820	820	820
1021	Unob Bal: Recov of prior year unpaid obligations	935	935	1,032	1,351
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,755	1,755	1,852	2,171
1700	BA: Disc: Spending auth: Collected	5,207	11,470	18,171	21,410
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,204	-11,557	-18,298	-21,531
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3	-87	-126	-121
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3	-87	-126	-121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,758	1,668	1,726	2,050

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	599	599	850	860
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		599	599	850	860
2101	Reimbursable obs incurred: Category A (by quarter)	307	307	307	307
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		307	307	307	307
2403	Unob Bal: Unapportioned: Other	852	762	569	883
2500	Total budgetary resources	=====	=====	=====	=====
		1,758	1,668	1,726	2,050

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /09-0113
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	69,697	69,697	69,697	69,697
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25,250	-25,250	-25,250	-25,250
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		44,447	44,447	44,447	44,447
3031	Ob Bal: Obligations incurred: Expired accounts	905	905	1,157	1,167
3040	Ob Bal: Outlays (gross)	-19,462	-40,892	-53,407	-58,611
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,204	11,557	18,298	21,531
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-935	-935	-1,032	-1,351
3090	Ob Bal: EOY: Unpaid obligations (gross)	50,206	28,776	16,415	10,902
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,046	-13,693	-6,952	-3,718
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,160	15,082	9,463	7,183

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		3	-87	-126	-121
4011	Disc: Outlays from balances	19,462	40,892	53,407	58,611
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,462	40,892	53,407	58,611
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,204	-11,467	-18,168	-21,403
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,207	-11,470	-18,171	-21,410
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,204	11,557	18,298	21,531
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,204	11,557	18,298	21,531
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,254	29,422	35,236	37,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,254	29,422	35,236	37,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /08-0113
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,406	2,406	2,406	2,406
1021	Unob Bal: Recov of prior year unpaid obligations	155	671	846	846
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,561	3,077	3,252	3,252
1700	BA: Disc: Spending auth: Collected	336	358	358	358
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-336	-358	-358	-358
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,561	3,077	3,252	3,252

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	3	3	3
2004	Direct obligations incurred (total)		=====		
		3	3	3	3
2403	Unob Bal: Unapportioned: Other	2,558	3,074	3,249	3,249
2500	Total budgetary resources	=====	=====	=====	=====
		2,561	3,077	3,252	3,252

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,394	12,394	12,394	12,394
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,274	-3,274	-3,274	-3,274
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,119	9,119	9,119	9,119
3031	Ob Bal: Obligations incurred: Expired accounts	3	3	3	3
3040	Ob Bal: Outlays (gross)	-2,266	-5,888	-6,450	-6,221
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	336	358	358	358
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-155	-671	-846	-846
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,975	5,838	5,101	5,330
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,938	-2,916	-2,916	-2,916
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,037	2,922	2,185	2,414

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /08-0113
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,266	5,888	6,450	6,221
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,266	5,888	6,450	6,221
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-336	-358	-358	-358
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-336	-358	-358	-358
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	336	358	358	358
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		336	358	358	358
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,930	5,529	6,091	5,863
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,930	5,529	6,091	5,863

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /07-0113
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	364	364	364	364
1021	Unob Bal: Recov of prior year unpaid obligations	113	168	168	305
1050	Unob Bal: Unobligated balance (total)		=====		
		477	531	531	669
1910	Total budgetary resources (disc. and mand.)		=====		
		477	531	531	669

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	477	531	531	669
2500	Total budgetary resources		=====		
		477	531	531	669

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,300	4,300	4,300	4,300
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,300	4,300	4,300	4,300
3040	Ob Bal: Outlays (gross)	-115	-282	-282	-282
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-113	-168	-168	-305
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,072	3,851	3,851	3,713
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,072	3,850	3,850	3,713

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /07-0113
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	115	282	282	282
4020	Disc: Total outlays, gross		=====		
		115	282	282	282
4080	Disc: Outlays, net		=====		
		115	282	282	282
4190	Outlays, net (disc. and mand.)		=====		
		115	282	282	282

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /06-0113
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,120	1,120	1,120	1,120
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	1,607
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,125	1,125	1,125	2,727
1700	BA: Disc: Spending auth: Collected	0	5	5	168
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-5	-852	-852
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-847	-685
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-847	-685
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		1,125	1,125	277	2,043

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	428	591	591	1,603
2004	Direct obligations incurred (total)		=====		=====
		428	591	591	1,603
2101	Reimbursable obs incurred: Category A (by quarter)	0	-163	-163	0
2104	Reimbursable obligations incurred (total)		=====		
		0	-163	-163	0
2403	Unob Bal: Unapportioned: Other	697	697	-150	440
2500	Total budgetary resources	=====	=====		=====
		1,125	1,125	277	2,043

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /06-0113
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,217	3,217	3,217	3,217
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-852	-852	-852	-852
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,364	2,364	2,364	2,364
3031	Ob Bal: Obligations incurred: Expired accounts	428	428	428	1,603
3040	Ob Bal: Outlays (gross)	-428	-428	-428	-591
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	5	852	852
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-5	-1,607
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,212	3,212	3,211	2,621
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-852	-847	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,359	2,364	3,211	2,621

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-847	-685
4011	Disc: Outlays from balances	428	428	428	591
4020	Disc: Total outlays, gross		=====		
		428	428	428	591
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-103
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-5	-64
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-5	-5	-168
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	5	852	852
4060	Disc: Additional offsets against BA only (total)		=====		
		0	5	852	852
4080	Disc: Outlays, net		=====		
		428	423	423	423
4190	Outlays, net (disc. and mand.)		=====		
		428	423	423	423

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /05-0113
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	933	933	933	933
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,320	3,968
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,948
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		934	934	3,253	-47
1700	BA: Disc: Spending auth: Collected	0	0	0	450
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	450
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	450
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		934	934	3,253	404

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	404
2004	Direct obligations incurred (total)		=====		
		0	0	0	404
2403	Unob Bal: Unapportioned: Other	934	934	3,253	0
2500	Total budgetary resources		=====	=====	
		934	934	3,253	404

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /05-0113
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,968	3,968	3,968	3,968
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,968	3,968	3,968	3,968
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	404
3040	Ob Bal: Outlays (gross)	0	0	53	-404
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2,320	-3,968
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,968	3,967	1,701	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		3,968	3,967	1,701	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	450
4011	Disc: Outlays from balances	0	0	-53	404
4020	Disc: Total outlays, gross		=====		
		0	0	-53	404
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-450
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-450
4080	Disc: Outlays, net		=====		
		0	0	-53	-47
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-53	-47

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Account Total, Office of the Chief Information Officer
 Treasury Account:
 Budget Account Id: 024-10-0102 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49,558	49,558	49,558	49,558
1021	Unob Bal: Recov of prior year unpaid obligations	5,221	23,729	27,782	36,054
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,948
1041	Unob Bal: Antic recov of prior year unpaid obl	7,078	18,141	16,679	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,858	91,429	94,020	80,665
1100	BA: Disc: Appropriation	338,393	338,393	338,393	338,393
1121	BA: Disc: Approps transferred from other accounts	0	0	6,600	6,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		338,393	338,393	344,993	344,993
1700	BA: Disc: Spending auth: Collected	6,311	14,182	28,577	42,476
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9,622	6,476	19,758	19,372
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	83,078	81,272	93,987	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		99,011	101,930	142,323	61,848
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		437,404	440,323	487,316	406,841
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		499,262	531,751	581,336	487,506

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Account Total, Office of the Chief Information Officer
 Treasury Account:
 Budget Account Id: 024-10-0102 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	148,664	182,399	233,113	359,125
2104	Reimbursable obligations incurred (total)	307	5,322	16,437	55,026
2201	Unob Bal: Apportioned: Avail in the current period	184,319	193,161	193,255	57,662
2202	Unob Bal: Apportioned: Avail in subsequent periods	153,661	123,901	123,018	0
2403	Unob Bal: Unapportioned: Other	12,312	26,969	15,513	15,694
2500	Total budgetary resources	=====	=====	=====	=====
		499,262	531,751	581,336	487,506

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	352,816	352,816	352,816	352,816
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,332	-36,332	-36,332	-36,332
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		316,484	316,484	316,484	316,484
3030	Ob Bal: Obligations incurred: Unexpired accounts	147,633	186,382	247,960	410,973
3031	Ob Bal: Obligations incurred: Expired accounts	1,338	1,338	1,590	3,178
3040	Ob Bal: Outlays (gross)	-82,315	-170,605	-261,957	-386,425
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-15,163	-18,396	-39,266	-42,114
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	5,541	11,920	19,508	22,742
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,007	-21,944	-23,405	-27,970
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,215	-1,785	-4,377	-8,084
3090	Ob Bal: EOY: Unpaid obligations (gross)	414,251	346,203	312,627	344,488
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-45,954	-42,808	-56,090	-55,705
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		368,296	303,395	256,536	288,783

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Account Total, Office of the Chief Information Officer
 Treasury Account:
 Budget Account Id: 024-10-0102 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		437,404	440,323	487,316	406,841
4010	Disc: Outlays from new authority	14,362	18,230	63,937	155,559
4011	Disc: Outlays from balances	67,953	152,375	198,020	230,866
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		82,315	170,605	261,957	386,425
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,300	-14,166	-23,290	-37,121
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	-16	-5,287	-5,355
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,311	-14,182	-28,577	-42,476
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,163	-18,396	-39,266	-42,114
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,541	11,920	19,508	22,742
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,622	-6,476	-19,758	-19,372
4070	Disc: Budget authority, net	=====	=====	=====	=====
		421,471	419,665	438,980	344,993
4080	Disc: Outlays, net	=====	=====	=====	=====
		76,004	156,422	233,380	343,949
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		421,471	419,665	438,980	344,993
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		76,004	156,422	233,380	343,949

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40,403	40,403	40,403	40,403
1021	Unob Bal: Recov of prior year unpaid obligations	474	10,357	23,485	30,030
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,877	50,760	63,888	70,433
1700	BA: Disc: Spending auth: Collected	97,657	186,620	329,886	589,885
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	608,473	500,398	359,593	72,836
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	39,796	59,253	48,253	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		745,926	746,271	737,732	662,721
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		745,926	746,271	737,732	662,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		786,804	797,031	801,619	733,154

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,957	267	267	267
2004	Direct obligations incurred (total)	=====	=====		
		1,957	267	267	267
2101	Reimbursable obs incurred: Category A (by quarter)	80,785	257,595	383,748	682,892
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		80,785	257,595	383,748	682,892
2201	Unob Bal: Apportioned: Avail in the current period	272,534	329,213	319,518	35,721
2202	Unob Bal: Apportioned: Avail in subsequent periods	353,851	174,753	85,541	0
2403	Unob Bal: Unapportioned: Other	77,678	35,203	12,547	14,275
2500	Total budgetary resources	=====	=====	=====	=====
		786,804	797,031	801,619	733,154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	274,836	274,836	274,836	274,836
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-294,312	-294,312	-294,312	-294,312
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-19,476	-19,476	-19,476	-19,476
3030	Ob Bal: Obligations incurred: Unexpired accounts	82,742	257,862	384,014	683,158
3040	Ob Bal: Outlays (gross)	-102,782	-194,814	-339,610	-531,613
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-608,473	-500,398	-359,593	-72,836
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-474	-10,357	-23,485	-30,030
3090	Ob Bal: EOY: Unpaid obligations (gross)	254,322	327,527	295,755	396,351
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-902,785	-794,710	-653,905	-367,148
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-648,463	-467,183	-358,150	29,204

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		745,926	746,271	737,732	662,721
4010	Disc: Outlays from new authority	21,097	73,869	175,670	362,217
4011	Disc: Outlays from balances	81,685	120,946	163,941	169,396
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		102,782	194,814	339,610	531,613
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-97,626	-186,294	-329,559	-589,559
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-31	-326	-327	-327
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-97,657	-186,620	-329,886	-589,885
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-608,473	-500,398	-359,593	-72,836
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-608,473	-500,398	-359,593	-72,836
4070	Disc: Budget authority, net	=====	=====	=====	
		39,796	59,253	48,253	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,125	8,194	9,725	-58,272

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		39,796	59,253	48,253	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,125	8,194	9,725	-58,272

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 024-10-4640 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40,403	40,403	40,403	40,403
1021	Unob Bal: Recov of prior year unpaid obligations	474	10,357	23,485	30,030
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,877	50,760	63,888	70,433
1700	BA: Disc: Spending auth: Collected	97,657	186,620	329,886	589,885
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	608,473	500,398	359,593	72,836
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	39,796	59,253	48,253	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		745,926	746,271	737,732	662,721
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		745,926	746,271	737,732	662,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		786,804	797,031	801,619	733,154

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,957	267	267	267
2104	Reimbursable obligations incurred (total)	80,785	257,595	383,748	682,892
2201	Unob Bal: Apportioned: Avail in the current period	272,534	329,213	319,518	35,721
2202	Unob Bal: Apportioned: Avail in subsequent periods	353,851	174,753	85,541	0
2403	Unob Bal: Unapportioned: Other	77,678	35,203	12,547	14,275
2500	Total budgetary resources	=====	=====	=====	=====
		786,804	797,031	801,619	733,154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 024-10-4640 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	274,836	274,836	274,836	274,836
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-294,312	-294,312	-294,312	-294,312
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-19,476	-19,476	-19,476	-19,476
3030	Ob Bal: Obligations incurred: Unexpired accounts	82,742	257,862	384,014	683,158
3040	Ob Bal: Outlays (gross)	-102,782	-194,814	-339,610	-531,613
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-608,473	-500,398	-359,593	-72,836
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-474	-10,357	-23,485	-30,030
3090	Ob Bal: EOY: Unpaid obligations (gross)	254,322	327,527	295,755	396,351
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-902,785	-794,710	-653,905	-367,148
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-648,463	-467,183	-358,150	29,204

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		745,926	746,271	737,732	662,721
4010	Disc: Outlays from new authority	21,097	73,869	175,670	362,217
4011	Disc: Outlays from balances	81,685	120,946	163,941	169,396
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		102,782	194,814	339,610	531,613
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-97,626	-186,294	-329,559	-589,559
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31	-326	-327	-327
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-97,657	-186,620	-329,886	-589,885
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-608,473	-500,398	-359,593	-72,836
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-608,473	-500,398	-359,593	-72,836
4070	Disc: Budget authority, net	=====	=====	=====	
		39,796	59,253	48,253	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,125	8,194	9,725	-58,272

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 024-10-4640 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		39,796	59,253	48,253	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,125	8,194	9,725	-58,272

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Gifts and Donations
 Treasury Account: Gifts and Donations
 Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,823	2,823	2,823	2,823
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,823	2,823	2,825	2,825
1102	BA: Disc: Appropriation (trust fund)	-36	-14	-14	8
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-36	-14	-14	8
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-36	-14	-14	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,787	2,809	2,811	2,833

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	36
2004	Direct obligations incurred (total)		=====		
		0	0	0	36
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-36
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,787	2,809	2,811	2,833
2500	Total budgetary resources	=====	=====	=====	=====
		2,787	2,809	2,811	2,833

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Gifts and Donations
 Treasury Account: Gifts and Donations
 Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3	3	3	3
	3020,Obligated balance, start of year (net)		=====		
		3	3	3	3
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	36
3040	Ob Bal: Outlays (gross)	-2	-2	-2	-37
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	2	0	0
	3100,Obligated balance, end of year (net)		=====		
		2	2	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-36	-14	-14	8
4010	Disc: Outlays from new authority	0	0	0	36
4011	Disc: Outlays from balances	2	2	2	2
	4020,Disc: Total outlays, gross		=====		
		2	2	2	37
4070	Disc: Budget authority, net		=====		
		-36	-14	-14	8
4080	Disc: Outlays, net		=====		
		2	2	2	37
4180	Budget authority, net (disc. and mand.)		=====		
		-36	-14	-14	8
4190	Outlays, net (disc. and mand.)		=====		
		2	2	2	37

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Account Total, Gifts and Donations
 Treasury Account:
 Budget Account Id: 024-10-8244 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,823	2,823	2,823	2,823
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,823	2,823	2,825	2,825
1102	BA: Disc: Appropriation (trust fund)	-36	-14	-14	8
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-36	-14	-14	8
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-36	-14	-14	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,787	2,809	2,811	2,833

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	36
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-36
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,787	2,809	2,811	2,833
2500	Total budgetary resources	=====	=====	=====	=====
		2,787	2,809	2,811	2,833

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Account Total, Gifts and Donations
 Treasury Account:
 Budget Account Id: 024-10-8244 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3	3	3	3
	3020,Obligated balance, start of year (net)		=====		
		3	3	3	3
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	36
3040	Ob Bal: Outlays (gross)	-2	-2	-2	-37
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	2	0	0
	3100,Obligated balance, end of year (net)		=====		
		2	2	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-36	-14	-14	8
4010	Disc: Outlays from new authority	0	0	0	36
4011	Disc: Outlays from balances	2	2	2	2
	4020,Disc: Total outlays, gross		=====		
		2	2	2	37
4070	Disc: Budget authority, net		=====		
		-36	-14	-14	8
4080	Disc: Outlays, net		=====		
		2	2	2	37
4180	Budget authority, net (disc. and mand.)		=====		
		-36	-14	-14	8
4190	Outlays, net (disc. and mand.)		=====		
		2	2	2	37

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management and
 Treasury Account:
 Budget Account Id: 024-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	170,496	170,496	170,496	170,496
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,589
1011	Unob Bal: Transferred from other accounts	0	0	0	500
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	2,589
1021	Unob Bal: Recov of prior year unpaid obligations	8,390	40,344	63,755	94,437
1029	Unob Bal: Other balances withdrawn	0	0	0	-22,681
1041	Unob Bal: Antic recov of prior year unpaid obl	7,940	18,997	17,535	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		186,826	229,837	251,786	242,753
1100	BA: Disc: Appropriation	1,137,961	1,137,961	1,137,961	1,137,961
1102	BA: Disc: Appropriation (trust fund)	-36	-14	-14	8
1120	BA: Disc: Approps transferred to other accounts	0	0	-100	-3,100
1121	BA: Disc: Approps transferred from other accounts	0	0	6,600	9,555
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,358	-3,547
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-7,400
1134	BA: Disc: Appropriations precluded from obligation	-20,000	-5,000	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,117,925	1,132,947	1,142,089	1,133,477
1700	BA: Disc: Spending auth: Collected	111,736	219,773	392,871	683,373
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	634,925	527,296	386,432	95,495
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	159,302	165,950	165,565	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		905,964	913,020	944,868	778,868
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,023,889	2,045,967	2,086,957	1,912,346
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,210,715	2,275,805	2,338,743	2,155,098

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management and
 Treasury Account:
 Budget Account Id: 024-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	275,759	513,147	726,905	1,172,973
2104	Reimbursable obligations incurred (total)	96,603	286,080	432,981	788,908
2201	Unob Bal: Apportioned: Avail in the current period	630,177	692,303	747,897	131,199
2202	Unob Bal: Apportioned: Avail in subsequent periods	792,785	490,286	303,357	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,787	2,809	2,811	2,833
2403	Unob Bal: Unapportioned: Other	412,603	291,180	124,791	59,185
2500	Total budgetary resources	=====	=====	=====	=====
		2,210,715	2,275,805	2,338,743	2,155,098

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,339,041	1,339,041	1,339,041	1,339,041
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-347,185	-347,185	-347,185	-347,185
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		991,856	991,856	991,856	991,856
3030	Ob Bal: Obligations incurred: Unexpired accounts	368,622	794,615	1,154,453	1,954,209
3031	Ob Bal: Obligations incurred: Expired accounts	3,740	4,611	5,433	7,672
3040	Ob Bal: Outlays (gross)	-375,029	-753,884	-1,187,552	-1,743,283
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-645,811	-549,538	-418,142	-132,067
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	10,886	22,242	31,710	36,572
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,125	-34,785	-52,701	-72,291
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,265	-5,559	-11,054	-22,146
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,327,984	1,344,039	1,247,620	1,463,202
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-982,110	-874,481	-733,617	-442,680
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		345,874	469,557	514,003	1,020,522

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management and
 Treasury Account:
 Budget Account Id: 024-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,023,889	2,045,967	2,086,957	1,912,346
4010	Disc: Outlays from new authority	103,243	247,906	549,022	1,023,019
4011	Disc: Outlays from balances	271,786	505,979	638,530	720,263
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		375,029	753,884	1,187,552	1,743,283
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-110,827	-217,815	-385,559	-675,660
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-909	-1,958	-7,313	-7,713
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-111,736	-219,773	-392,871	-683,373
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-645,811	-549,538	-418,142	-132,067
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,886	22,242	31,710	36,572
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-634,925	-527,296	-386,432	-95,495
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,277,228	1,298,898	1,307,654	1,133,477
4080	Disc: Outlays, net	=====	=====	=====	=====
		263,293	534,111	794,681	1,059,910
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,277,228	1,298,898	1,307,654	1,133,477
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		263,293	534,111	794,681	1,059,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200
 FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,022	5,022	5,022	5,022
1021	Unob Bal: Recov of prior year unpaid obligations	14	42	77	592
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,036	5,064	5,100	5,615
1121	BA: Disc: Approps transferred from other accounts	16,000	16,000	16,000	21,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,000	16,000	16,000	21,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,000	16,000	16,000	21,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,036	21,064	21,100	26,615

Status of Budgetary Resources

2002	Full Year Apportionment	4,788	9,385	14,094	19,225
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,788	9,385	14,094	19,225
2201	Unob Bal: Apportioned: Avail in the current period	4,248	3,679	3,006	7,390
2202	Unob Bal: Apportioned: Avail in subsequent periods	12,000	8,000	4,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		21,036	21,064	21,100	26,615

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200
 FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,464	5,464	5,464	5,464
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,464	5,464	5,464	5,464
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,788	9,385	14,094	19,225
3040	Ob Bal: Outlays (gross)	-5,800	-10,801	-16,686	-21,964
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-42	-77	-592
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,439	4,006	2,795	2,133
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,439	4,006	2,795	2,133

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,000	16,000	16,000	21,000
4010	Disc: Outlays from new authority	3,970	8,287	13,346	17,971
4011	Disc: Outlays from balances	1,829	2,514	3,340	3,993
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,800	10,801	16,686	21,964
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,000	16,000	16,000	21,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,800	10,801	16,686	21,964
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,000	16,000	16,000	21,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,800	10,801	16,686	21,964

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200
 FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	113,874	113,874	113,874	113,874
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		113,874	113,874	113,874	113,874
1700	BA: Disc: Spending auth: Collected	0	89	89	5,890
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	86	16,081	16,126	9,329
1740	BA: Disc: Spending auth: Antic colls, reimb, other	18,314	2,230	2,185	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		18,400	18,400	18,400	15,219
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		132,274	132,274	132,274	129,093
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		132,274	132,274	132,274	129,093

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27,709	50,945	78,277	113,569
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,709	50,945	78,277	113,569
2101	Reimbursable obs incurred: Category A (by quarter)	5	13,767	0	0
2102	Full Year Apportionment	0	0	15,172	15,219
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5	13,767	15,172	15,219
2201	Unob Bal: Apportioned: Avail in the current period	2,829	10,384	9,160	305
2202	Unob Bal: Apportioned: Avail in subsequent periods	83,406	54,937	27,469	0
2203	Unob Bal: Apportioned: Anticipated	18,325	2,241	2,196	0
2500	Total budgetary resources	=====	=====	=====	=====
		132,274	132,274	132,274	129,093

11/18/10
 17:42:05
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200
 FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	27,715	64,713	93,450	128,787
3040	Ob Bal: Outlays (gross)	-20,513	-43,811	-71,912	-100,643
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-86	-16,081	-16,126	-9,329
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,202	20,901	21,538	28,144
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-86	-16,081	-16,126	-9,329
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,116	4,820	5,412	18,815

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		132,274	132,274	132,274	129,093
4010	Disc: Outlays from new authority	20,513	43,811	71,912	100,643
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,513	43,811	71,912	100,643
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-89	-89	-5,890
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-89	-89	-5,890
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-86	-16,081	-16,126	-9,329
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-86	-16,081	-16,126	-9,329
4070	Disc: Budget authority, net	=====	=====	=====	=====
		132,188	116,104	116,059	113,874
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,513	43,722	71,823	94,753
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		132,188	116,104	116,059	113,874
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,513	43,722	71,823	94,753

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /09-0200
 FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	409	409	409	409
1021	Unob Bal: Recov of prior year unpaid obligations	244	210	282	796
1050	Unob Bal: Unobligated balance (total)		=====		=====
		653	619	691	1,205
1700	BA: Disc: Spending auth: Collected	5,611	8,034	8,239	8,876
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,536	-7,959	-8,164	-8,858
1750	BA: Disc: Spending auth: Total		=====		=====
		75	75	75	18
1900	Budget authority total (disc. and mand.)		=====		=====
		75	75	75	18
1910	Total budgetary resources (disc. and mand.)		=====		=====
		728	694	766	1,224

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	442	424	447	591
2004	Direct obligations incurred (total)		=====		=====
		442	424	447	591
2102	Full Year Apportionment	7	12	11	24
2104	Reimbursable obligations incurred (total)		=====		=====
		7	12	11	24
2403	Unob Bal: Unapportioned: Other	279	258	309	608
2500	Total budgetary resources		=====		=====
		728	694	766	1,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /09-0200
 FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24,489	24,489	24,489	24,489
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,165	-11,165	-11,165	-11,165
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,324	13,324	13,324	13,324
3031	Ob Bal: Obligations incurred: Expired accounts	449	436	457	615
3040	Ob Bal: Outlays (gross)	-12,709	-16,629	-18,508	-20,181
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,536	7,959	8,164	8,858
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-244	-210	-282	-796
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,985	8,086	6,156	4,127
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,629	-3,207	-3,001	-2,307
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,356	4,880	3,155	1,820

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		75	75	75	18
4011	Disc: Outlays from balances	12,709	16,629	18,508	20,181
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,709	16,629	18,508	20,181
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,611	-8,034	-8,239	-8,876
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,611	-8,034	-8,239	-8,876
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,536	7,959	8,164	8,858
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,536	7,959	8,164	8,858
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,098	8,595	10,269	11,304
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,098	8,595	10,269	11,304

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /08-0200
 FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	279	279	279	279
1021	Unob Bal: Recov of prior year unpaid obligations	54	1,186	1,237	1,246
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		333	1,465	1,516	1,525
1700	BA: Disc: Spending auth: Collected	92	92	551	591
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-459	-1,623
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		92	92	92	-1,031
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		92	92	92	-1,031
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		425	1,557	1,608	494

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-91	-79	-79	-78
2004	Direct obligations incurred (total)		=====	=====	=====
		-91	-79	-79	-78
2102	Full Year Apportionment	92	92	92	92
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		92	92	92	92
2403	Unob Bal: Unapportioned: Other	423	1,544	1,595	480
2500	Total budgetary resources		=====	=====	=====
		425	1,557	1,608	494

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /08-0200
 FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,521	2,521	2,521	2,521
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,710	-1,710	-1,710	-1,710
3020	Obligated balance, start of year (net)	811	811	811	811
3031	Ob Bal: Obligations incurred: Expired accounts	2	13	13	14
3040	Ob Bal: Outlays (gross)	-587	-879	-1,009	-1,035
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	459	1,623
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-1,186	-1,237	-1,246
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,882	469	288	254
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,710	-1,709	-1,250	-87
3100	Obligated balance, end of year (net)	172	-1,240	-963	167

BA & O, Net

4000	Disc: Budget authority, gross	92	92	92	-1,031
4011	Disc: Outlays from balances	587	879	1,009	1,035
4020	Disc: Total outlays, gross	587	879	1,009	1,035
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-92	-92	-551	-591
4040	Disc: Offsets against gross BA and outlays (total)	-92	-92	-551	-591
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	459	1,623
4060	Disc: Additional offsets against BA only (total)	0	0	459	1,623
4080	Disc: Outlays, net	495	787	458	444
4190	Outlays, net (disc. and mand.)	495	787	458	444

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -06/07-0200
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	425	425	425	425
1050	Unob Bal: Unobligated balance (total)		=====		
		425	425	425	425
1910	Total budgetary resources (disc. and mand.)		=====		
		425	425	425	425

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	425	425	425	425
2500	Total budgetary resources		=====		
		425	425	425	425

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /07-0200
 FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	321	321	321	321
1021	Unob Bal: Recov of prior year unpaid obligations	6	23	39	83
1050	Unob Bal: Unobligated balance (total)		=====		
		326	343	360	403
1910	Total budgetary resources (disc. and mand.)		=====		
		326	343	360	403

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	6	69	133
2004	Direct obligations incurred (total)		=====		
		0	6	69	133
2403	Unob Bal: Unapportioned: Other	326	338	290	271
2500	Total budgetary resources		=====		
		326	343	360	403

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	305	305	305	305
3020	Obligated balance, start of year (net)		=====		
		305	305	305	305
3031	Ob Bal: Obligations incurred: Expired accounts	0	6	69	133
3040	Ob Bal: Outlays (gross)	0	2	-76	-84
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-23	-39	-83
3090	Ob Bal: EOY: Unpaid obligations (gross)	299	290	259	271
3100	Obligated balance, end of year (net)		=====		
		299	290	259	271

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /07-0200
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-2	76	84
4020	Disc: Total outlays, gross	0	=====	76	84
4080	Disc: Outlays, net	0	=====	76	84
4190	Outlays, net (disc. and mand.)	0	=====	76	84

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /06-0200
 FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	520	520	520	520
1021	Unob Bal: Recov of prior year unpaid obligations	0	618	618	753
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		520	1,138	1,138	1,273
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		520	1,138	1,138	1,273

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	6	6	6
2004	Direct obligations incurred (total)		=====		
		0	6	6	6
2403	Unob Bal: Unapportioned: Other	520	1,132	1,132	1,267
2500	Total budgetary resources		=====	=====	=====
		520	1,138	1,138	1,273

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,670	1,670	1,670	1,670
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,670	1,670	1,670	1,670
3031	Ob Bal: Obligations incurred: Expired accounts	0	6	6	6
3040	Ob Bal: Outlays (gross)	0	-6	-6	-10
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-618	-618	-753
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,670	1,052	1,052	913
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,670	1,052	1,052	913

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /06-0200
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	6	6	10
4020	Disc: Total outlays, gross		=====		
		0	6	6	10
4080	Disc: Outlays, net		=====		
		0	6	6	10
4190	Outlays, net (disc. and mand.)		=====		
		0	6	6	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /05-0200
 FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	847	847	847	847
1021	Unob Bal: Recov of prior year unpaid obligations	11	29	29	177
1029	Unob Bal: Other balances withdrawn	0	0	0	-922
1050	Unob Bal: Unobligated balance (total)		=====		
		859	876	876	102
1910	Total budgetary resources (disc. and mand.)		=====		
		859	876	876	102

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	99	102
2004	Direct obligations incurred (total)		=====		
		0	1	99	102
2403	Unob Bal: Unapportioned: Other	859	875	777	0
2500	Total budgetary resources		=====		
		859	876	876	102

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	166	166	166	166
3020	Obligated balance, start of year (net)		=====		
		166	166	166	166
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	99	102
3040	Ob Bal: Outlays (gross)	0	-11	-11	-91
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-29	-29	-177
3090	Ob Bal: EOY: Unpaid obligations (gross)	154	127	225	0
3100	Obligated balance, end of year (net)		=====		
		154	127	225	0

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /05-0200
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	11	11	91
4020	Disc: Total outlays, gross		=====		
		0	11	11	91
4080	Disc: Outlays, net		=====		
		0	11	11	91
4190	Outlays, net (disc. and mand.)		=====		
		0	11	11	91

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses, Recovery Act
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- -09/12-0201
 FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,822	3,822	3,822	3,822
1021	Unob Bal: Recov of prior year unpaid obligations	9	9	9	9
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,831	3,831	3,831	3,831
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,831	3,831	3,831	3,831

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	283	511	786	1,072
2004	Direct obligations incurred (total)		=====		=====
		283	511	786	1,072
2201	Unob Bal: Apportioned: Avail in the current period	622	759	859	938
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,105	740	365	0
2403	Unob Bal: Unapportioned: Other	1,821	1,821	1,821	1,821
2500	Total budgetary resources	=====	=====	=====	=====
		3,831	3,831	3,831	3,831

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	174	174	174	174
3020	Obligated balance, start of year (net)		=====		
		174	174	174	174
3030	Ob Bal: Obligations incurred: Unexpired accounts	283	511	786	1,072
3040	Ob Bal: Outlays (gross)	-323	-539	-823	-1,100
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-9	-9	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	124	137	127	136
3100	Obligated balance, end of year (net)		=====		
		124	137	127	136

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses, Recovery Act
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -09/12-0201
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	323	539	823	1,100
4020	Disc: Total outlays, gross		=====		=====
		323	539	823	1,100
4080	Disc: Outlays, net		=====		=====
		323	539	823	1,100
4190	Outlays, net (disc. and mand.)		=====		=====
		323	539	823	1,100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 024-20-0200 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,646	11,646	11,646	11,646
1021	Unob Bal: Recov of prior year unpaid obligations	337	2,116	2,291	3,656
1029	Unob Bal: Other balances withdrawn	0	0	0	-922
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,983	13,763	13,938	14,380
1100	BA: Disc: Appropriation	113,874	113,874	113,874	113,874
1121	BA: Disc: Approps transferred from other accounts	16,000	16,000	16,000	21,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		129,874	129,874	129,874	134,874
1700	BA: Disc: Spending auth: Collected	5,703	8,215	8,879	15,358
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,450	8,123	7,503	-1,152
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,314	2,230	2,185	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		18,567	18,567	18,567	14,206
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		148,441	148,441	148,441	149,080
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		160,424	162,203	162,378	163,460

Status of Budgetary Resources

2004	Direct obligations incurred (total)	33,132	61,199	93,700	134,620
2104	Reimbursable obligations incurred (total)	104	13,872	15,275	15,334
2201	Unob Bal: Apportioned: Avail in the current period	7,699	14,822	13,025	8,634
2202	Unob Bal: Apportioned: Avail in subsequent periods	96,511	63,677	31,834	0
2203	Unob Bal: Apportioned: Anticipated	18,325	2,241	2,196	0
2403	Unob Bal: Unapportioned: Other	4,653	6,393	6,350	4,872
2500	Total budgetary resources	=====	=====	=====	=====
		160,424	162,203	162,378	163,460

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 024-20-0200 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,788	34,788	34,788	34,788
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,875	-12,875	-12,875	-12,875
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,913	21,913	21,913	21,913
3030	Ob Bal: Obligations incurred: Unexpired accounts	32,786	74,609	108,330	149,084
3031	Ob Bal: Obligations incurred: Expired accounts	451	462	645	870
3040	Ob Bal: Outlays (gross)	-39,932	-72,674	-109,031	-145,109
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-86	-16,081	-16,126	-9,329
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	5,536	7,959	8,623	10,481
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23	-51	-86	-601
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-314	-2,066	-2,205	-3,055
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,756	35,069	32,440	35,978
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-7,425	-20,998	-20,378	-11,723
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,331	14,071	12,062	24,255

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		148,441	148,441	148,441	149,080
4010	Disc: Outlays from new authority	24,483	52,098	85,258	118,615
4011	Disc: Outlays from balances	15,449	20,576	23,773	26,494
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,932	72,674	109,031	145,109
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-5,703	-8,215	-8,879	-15,358
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,703	-8,215	-8,879	-15,358
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-86	-16,081	-16,126	-9,329
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,536	7,959	8,623	10,481
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,450	-8,123	-7,503	1,152
4070	Disc: Budget authority, net	=====	=====	=====	=====
		148,188	132,104	132,059	134,874

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-20-0200 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,229	64,460	100,152	129,751
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		148,188	132,104	132,059	134,874
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,229	64,460	100,152	129,751

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen
 Treasury Account:
 Budget Account Id: 024-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,646	11,646	11,646	11,646
1021	Unob Bal: Recov of prior year unpaid obligations	337	2,116	2,291	3,656
1029	Unob Bal: Other balances withdrawn	0	0	0	-922
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,983	13,763	13,938	14,380
1100	BA: Disc: Appropriation	113,874	113,874	113,874	113,874
1121	BA: Disc: Approps transferred from other accounts	16,000	16,000	16,000	21,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		129,874	129,874	129,874	134,874
1700	BA: Disc: Spending auth: Collected	5,703	8,215	8,879	15,358
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,450	8,123	7,503	-1,152
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,314	2,230	2,185	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		18,567	18,567	18,567	14,206
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		148,441	148,441	148,441	149,080
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		160,424	162,203	162,378	163,460

Status of Budgetary Resources

2004	Direct obligations incurred (total)	33,132	61,199	93,700	134,620
2104	Reimbursable obligations incurred (total)	104	13,872	15,275	15,334
2201	Unob Bal: Apportioned: Avail in the current period	7,699	14,822	13,025	8,634
2202	Unob Bal: Apportioned: Avail in subsequent periods	96,511	63,677	31,834	0
2203	Unob Bal: Apportioned: Anticipated	18,325	2,241	2,196	0
2403	Unob Bal: Unapportioned: Other	4,653	6,393	6,350	4,872
2500	Total budgetary resources	=====	=====	=====	=====
		160,424	162,203	162,378	163,460

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen
 Treasury Account:
 Budget Account Id: 024-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,788	34,788	34,788	34,788
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,875	-12,875	-12,875	-12,875
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,913	21,913	21,913	21,913
3030	Ob Bal: Obligations incurred: Unexpired accounts	32,786	74,609	108,330	149,084
3031	Ob Bal: Obligations incurred: Expired accounts	451	462	645	870
3040	Ob Bal: Outlays (gross)	-39,932	-72,674	-109,031	-145,109
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-86	-16,081	-16,126	-9,329
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5,536	7,959	8,623	10,481
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23	-51	-86	-601
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-314	-2,066	-2,205	-3,055
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,756	35,069	32,440	35,978
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,425	-20,998	-20,378	-11,723
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,331	14,071	12,062	24,255

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		148,441	148,441	148,441	149,080
4010	Disc: Outlays from new authority	24,483	52,098	85,258	118,615
4011	Disc: Outlays from balances	15,449	20,576	23,773	26,494
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,932	72,674	109,031	145,109
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,703	-8,215	-8,879	-15,358
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,703	-8,215	-8,879	-15,358
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-86	-16,081	-16,126	-9,329
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,536	7,959	8,623	10,481
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,450	-8,123	-7,503	1,152
4070	Disc: Budget authority, net	=====	=====	=====	=====
		148,188	132,104	132,059	134,874

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen
Treasury Account:
Budget Account Id: 024-20- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,229	64,460	100,152	129,751
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		148,188	132,104	132,059	134,874
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,229	64,460	100,152	129,751

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	76,430	76,430	76,430	76,430
1021	Unob Bal: Recov of prior year unpaid obligations	286	1,051	1,051	3,707
1041	Unob Bal: Antic recov of prior year unpaid obl	14	0	449	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		76,730	77,481	77,930	80,137
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-261
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-261
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-261
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		76,730	77,481	77,930	79,876

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,629	5,524	822	560
2004	Direct obligations incurred (total)	=====	=====		
		5,629	5,524	822	560
2201	Unob Bal: Apportioned: Avail in the current period	69,860	70,906	75,608	75,870
2202	Unob Bal: Apportioned: Avail in subsequent periods	14	0	449	0
2403	Unob Bal: Unapportioned: Other	1,226	1,051	1,051	3,446
2500	Total budgetary resources	=====	=====	=====	=====
		76,730	77,481	77,930	79,876

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,478	20,478	20,478	20,478
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-261	-261	-261	-261
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,217	20,217	20,217	20,217
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,629	5,524	822	560
3040	Ob Bal: Outlays (gross)	-17,659	-13,929	-14,503	-14,738
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	261
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-286	-1,051	-1,051	-3,707
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,163	11,023	5,747	2,593
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-261	-261	-261	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,902	10,762	5,486	2,593

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-261
4010	Disc: Outlays from new authority	5,556	32	143	358
4011	Disc: Outlays from balances	12,103	13,896	14,359	14,380
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,659	13,929	14,503	14,738
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	261
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	261
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,659	13,929	14,503	14,738
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,659	13,929	14,503	14,738

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- -10/11-0300
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	30,000	30,000	30,000	40,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,000	30,000	30,000	40,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	40,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	40,600

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	6,300	1,951
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	6,300	1,951
2201	Unob Bal: Apportioned: Avail in the current period	0	0	8,700	30,254
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	30,000	15,000	0
2403	Unob Bal: Unapportioned: Other	30,000	0	0	8,395
2500	Total budgetary resources	=====	=====	=====	=====
		30,000	30,000	30,000	40,600

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	6,300	1,951
3040	Ob Bal: Outlays (gross)	0	0	0	-656
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	6,300	1,294
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	6,300	1,294

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- -10/11-0300
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,000	30,000	30,000	40,600
4010	Disc: Outlays from new authority	0	0	0	656
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	0	0	656
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,000	30,000	30,000	40,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	0	656
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	40,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- -09/10-0300
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Expired balance transf to unexpired acct	0	2,300	2,300	2,300
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	2,300	2,300	2,300
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	2,300	2,300	2,300

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,300
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,300
2403	Unob Bal: Unapportioned: Other	0	2,300	2,300	0
2500	Total budgetary resources		=====	=====	=====
		0	2,300	2,300	2,300

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,300
3040	Ob Bal: Outlays (gross)	0	0	0	-2,300

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- -09/10-0300
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	2,300
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	2,300
4080	Disc: Outlays, net		=====		=====
		0	0	0	2,300
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	2,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /10-0300
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	194,000	194,000	194,000	194,000
1121	BA: Disc: Approps transferred from other accounts	0	0	11,000	11,000
1134	BA: Disc: Appropriations precluded from obligation	-50,000	-50,000	-50,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		144,000	144,000	155,000	205,000
1700	BA: Disc: Spending auth: Collected	0	0	320	500
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	611	291	21
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	389	389	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	1,000	521
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		145,000	145,000	156,000	205,521
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		145,000	145,000	156,000	205,521

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,849	27,198	56,337	139,108
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,849	27,198	56,337	139,108
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	403	521
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	403	521
2201	Unob Bal: Apportioned: Avail in the current period	31,951	67,213	64,472	16,032
2202	Unob Bal: Apportioned: Avail in subsequent periods	65,200	40,589	13,789	0
2403	Unob Bal: Unapportioned: Other	37,000	10,000	21,000	49,860
2500	Total budgetary resources	=====	=====	=====	=====
		145,000	145,000	156,000	205,521

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /10-0300
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,849	27,198	56,739	139,629
3040	Ob Bal: Outlays (gross)	-8,491	-21,544	-31,981	-52,013
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-611	-291	-21
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,358	5,655	24,758	87,617
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-611	-291	-21
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,358	5,043	24,467	87,596

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		145,000	145,000	156,000	205,521
4010	Disc: Outlays from new authority	8,491	21,544	31,981	52,013
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,491	21,544	31,981	52,013
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-320	-500
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-320	-500
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-611	-291	-21
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-611	-291	-21
4070	Disc: Budget authority, net	=====	=====	=====	=====
		145,000	144,389	155,389	205,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,491	21,544	31,661	51,512
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		145,000	144,389	155,389	205,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,491	21,544	31,661	51,512

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- -08/09-0300
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	750	750	750	750
	3020,Obligated balance, start of year (net)		=====		
		750	750	750	750
3040	Ob Bal: Outlays (gross)	0	0	-750	-750
3090	Ob Bal: EOY: Unpaid obligations (gross)	750	750	0	0
	3100,Obligated balance, end of year (net)		=====		
		750	750	0	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	750	750
	4020,Disc: Total outlays, gross		=====		
		0	0	750	750
	4080,Disc: Outlays, net		=====		
		0	0	750	750
	4190,Outlays, net (disc. and mand.)		=====		
		0	0	750	750

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /09-0300
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	511	511	511	511
1010	Unob Bal: Transferred to other accounts	0	-2,300	-2,300	-2,300
1021	Unob Bal: Recov of prior year unpaid obligations	26	4,214	4,214	4,236
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		536	2,425	2,425	2,447
1700	BA: Disc: Spending auth: Collected	477	480	480	480
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-379	-379	-397	-397
1750	BA: Disc: Spending auth: Total		=====		
		98	100	83	83
1900	Budget authority total (disc. and mand.)		=====		
		98	100	83	83
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		635	2,525	2,507	2,529

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	39	46	46	46
2004	Direct obligations incurred (total)		=====		
		39	46	46	46
2101	Reimbursable obs incurred: Category A (by quarter)	36	36	36	36
2104	Reimbursable obligations incurred (total)		=====		
		36	36	36	36
2403	Unob Bal: Unapportioned: Other	559	2,443	2,426	2,448
2500	Total budgetary resources		=====	=====	=====
		635	2,525	2,507	2,529

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /09-0300
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48,725	48,725	48,725	48,725
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-397	-397	-397	-397
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		48,327	48,327	48,327	48,327
3031	Ob Bal: Obligations incurred: Expired accounts	75	82	82	82
3040	Ob Bal: Outlays (gross)	-10,741	-25,219	-32,163	-37,673
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	379	379	397	397
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-4,214	-4,214	-4,236
3090	Ob Bal: EOY: Unpaid obligations (gross)	38,033	19,373	12,429	6,897
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18	-18	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		38,015	19,355	12,429	6,897

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		98	100	83	83
4011	Disc: Outlays from balances	10,741	25,219	32,163	37,673
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,741	25,219	32,163	37,673
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-439	-439	-439	-439
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-38	-40	-41	-41
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-477	-480	-480	-480
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	379	379	397	397
4060	Disc: Additional offsets against BA only (total)		=====		
		379	379	397	397
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,263	24,739	31,683	37,193
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,263	24,739	31,683	37,193

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- -07/08-0300
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,925	2,925	2,925	2,925
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,925	2,925	2,925	2,925
3040	Ob Bal: Outlays (gross)	-2,925	-2,925	-2,925	-2,925
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,925	2,925	2,925	2,925
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,925	2,925	2,925	2,925
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,925	2,925	2,925	2,925
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,925	2,925	2,925	2,925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /08-0300
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	865	865	865	865
1021	Unob Bal: Recov of prior year unpaid obligations	2,182	2,219	2,554	2,722
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,047	3,084	3,419	3,588
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-39
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-39
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-39
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,047	3,084	3,419	3,549

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2,182	2,182	2,182
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,182	2,182	2,182
2403	Unob Bal: Unapportioned: Other	3,047	902	1,237	1,367
2500	Total budgetary resources	=====	=====	=====	=====
		3,047	3,084	3,419	3,549

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /08-0300
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,307	11,307	11,307	11,307
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39	-39	-39	-39
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,268	11,268	11,268	11,268
3031	Ob Bal: Obligations incurred: Expired accounts	0	2,182	2,182	2,182
3040	Ob Bal: Outlays (gross)	-4,454	-4,909	-7,548	-7,548
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	39
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,182	-2,219	-2,554	-2,722
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,670	6,360	3,387	3,218
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-39	-39	-39	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,631	6,321	3,348	3,218

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-39
4011	Disc: Outlays from balances	4,454	4,909	7,548	7,548
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,454	4,909	7,548	7,548
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	39
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	39
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,454	4,909	7,548	7,548
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,454	4,909	7,548	7,548

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /07-0300
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,994	1,994	1,994	1,994
1021	Unob Bal: Recov of prior year unpaid obligations	758	2,257	2,334	2,356
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,752	4,250	4,327	4,349
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,752	4,250	4,327	4,349

Status of Budgetary Resources

2002	Full Year Apportionment	4	4	4	4
2004	Direct obligations incurred (total)		=====		
		4	4	4	4
2403	Unob Bal: Unapportioned: Other	2,747	4,246	4,323	4,345
2500	Total budgetary resources	=====	=====	=====	=====
		2,752	4,250	4,327	4,349

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,833	8,833	8,833	8,833
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,833	8,833	8,833	8,833
3031	Ob Bal: Obligations incurred: Expired accounts	4	4	4	4
3040	Ob Bal: Outlays (gross)	-4	-99	-696	-4,699
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-758	-2,257	-2,334	-2,356
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,076	6,482	5,807	1,783
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,076	6,482	5,807	1,783

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /07-0300
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4	99	696	4,699
4020	Disc: Total outlays, gross		=====		=====
		4	99	696	4,699
4080	Disc: Outlays, net		=====		=====
		4	99	696	4,699
4190	Outlays, net (disc. and mand.)		=====		=====
		4	99	696	4,699

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /06-0300
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,395	10,395	10,395	10,395
1021	Unob Bal: Recov of prior year unpaid obligations	884	884	884	2,990
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,280	11,280	11,280	13,385
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,280	11,280	11,280	13,385

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11,280	11,280	11,280	13,385
2500	Total budgetary resources	=====	=====	=====	=====
		11,280	11,280	11,280	13,385

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,494	8,494	8,494	8,494
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,494	8,494	8,494	8,494
3040	Ob Bal: Outlays (gross)	-273	-273	-273	-1,478
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-884	-884	-884	-2,990
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,337	7,337	7,337	4,027
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,337	7,337	7,337	4,027

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /06-0300
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	273	273	273	1,478
4020	Disc: Total outlays, gross		=====		=====
		273	273	273	1,478
4080	Disc: Outlays, net		=====		=====
		273	273	273	1,478
4190	Outlays, net (disc. and mand.)		=====		=====
		273	273	273	1,478

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /05-0300
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	352	352	352	352
1021	Unob Bal: Recov of prior year unpaid obligations	5	867	867	4,163
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,515
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		357	1,219	1,219	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		357	1,219	1,219	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	5	5	0
2004	Direct obligations incurred (total)		=====		
		5	5	5	0
2403	Unob Bal: Unapportioned: Other	352	1,215	1,215	0
2500	Total budgetary resources		=====	=====	
		357	1,219	1,219	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,958	2,958	2,958	2,958
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,958	2,958	2,958	2,958
3031	Ob Bal: Obligations incurred: Expired accounts	5	5	5	0
3040	Ob Bal: Outlays (gross)	0	0	0	1,205
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-867	-867	-4,163
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,958	2,096	2,096	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		2,958	2,096	2,096	0

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /05-0300
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	-1,205
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	-1,205
4080	Disc: Outlays, net		=====		=====
		0	0	0	-1,205
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Immigration Examinations Fee
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	646,018	646,018	646,018	646,018
1021	Unob Bal: Recov of prior year unpaid obligations	28,022	69,726	98,391	114,723
1041	Unob Bal: Antic recov of prior year unpaid obl	6,978	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		681,018	715,744	744,409	760,741
1201	BA: Mand: Appropriation (special fund)	471,702	999,821	1,642,956	2,332,775
1220	BA: Mand: Approps transferred to other accounts	0	-4,000	-4,000	-4,000
1235	BA: Mand: Appropriations precluded from obligation	-466,018	-339,518	-339,518	0
1250	BA: Mand: Anticipated appropriation	1,479,581	1,263,408	620,273	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,485,266	1,919,711	1,919,711	2,328,775
1800	BA: Mand: Spending auth: Collected	13,911	17,932	24,360	32,089
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-10,227	2,904	885	-4,568
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	22,535	6,716	2,424	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		26,219	27,551	27,669	27,520
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,511,485	1,947,263	1,947,380	2,356,295
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,192,502	2,663,007	2,691,789	3,117,036

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Immigration Examinations Fee
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	622,949	1,246,690	1,732,876	2,386,005
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		622,949	1,246,690	1,732,876	2,386,005
2101	Reimbursable obs incurred: Category A (by quarter)	1,296	10,689	16,887	22,294
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,296	10,689	16,887	22,294
2201	Unob Bal: Apportioned: Avail in the current period	361,632	404,110	634,964	235,414
2202	Unob Bal: Apportioned: Avail in subsequent periods	685,592	975,859	257,412	0
2403	Unob Bal: Unapportioned: Other	521,034	25,659	49,651	473,324
2500	Total budgetary resources	=====	=====	=====	=====
		2,192,502	2,663,007	2,691,789	3,117,036

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	846,238	846,238	846,238	846,238
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,717	-13,717	-13,717	-13,717
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		832,521	832,521	832,521	832,521
3030	Ob Bal: Obligations incurred: Unexpired accounts	624,245	1,257,379	1,749,763	2,408,299
3040	Ob Bal: Outlays (gross)	-621,192	-1,166,439	-1,780,873	-2,306,268
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	10,227	-2,904	-885	4,568
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,022	-69,726	-98,391	-114,723
3090	Ob Bal: EOY: Unpaid obligations (gross)	821,269	867,451	716,737	833,546
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,490	-16,621	-14,602	-9,148
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		817,779	850,830	702,135	824,397

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Immigration Examinations Fee
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,511,485	1,947,263	1,947,380	2,356,295
4100	Mand: Outlays from new authority	301,111	714,156	1,197,443	1,759,737
4101	Mand: Outlays from balances	320,080	452,283	583,429	546,531
4110	Mand: Total outlays, gross	0	0	1,780,873	2,306,268
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-11,468	-13,565	-18,551	-24,116
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,443	-4,367	-5,809	-7,973
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,911	-17,932	-24,360	-32,089
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	10,227	-2,904	-885	4,568
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,227	-2,904	-885	4,568
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,507,800	1,926,427	1,922,135	2,328,775
4170	Mand: Outlays, net	=====	=====	=====	=====
		-13,911	-17,932	1,756,513	2,274,179
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,507,800	1,926,427	1,922,135	2,328,775
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-13,911	-17,932	1,756,513	2,274,179

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,201	1,201	1,201	1,201
1021	Unob Bal: Recov of prior year unpaid obligations	23	80	23	23
1041	Unob Bal: Antic recov of prior year unpaid obl	227	227	227	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,451	1,508	1,451	1,224
1201	BA: Mand: Appropriation (special fund)	0	2,308	3,546	11,403
1235	BA: Mand: Appropriations precluded from obligation	-1,201	-1,201	-1,201	0
1250	BA: Mand: Anticipated appropriation	13,000	10,692	9,454	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		11,799	11,799	11,799	11,403
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,799	11,799	11,799	11,403
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,250	13,307	13,250	12,627

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	57	0	8,950
2004	Direct obligations incurred (total)	0	=====	0	=====
			57		8,950
2202	Unob Bal: Apportioned: Avail in subsequent periods	227	227	227	0
2403	Unob Bal: Unapportioned: Other	13,023	13,023	13,023	3,677
2500	Total budgetary resources	=====	=====	=====	=====
		13,250	13,307	13,250	12,627

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,830	6,830	6,830	6,830
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,830	6,830	6,830	6,830
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	57	0	8,950
3040	Ob Bal: Outlays (gross)	-1,662	-6,660	-6,740	-6,756
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23	-80	-23	-23
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,145	147	67	9,002
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,145	147	67	9,002

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,799	11,799	11,799	11,403
4101	Mand: Outlays from balances	1,662	6,660	6,740	6,756
4110	Mand: Total outlays, gross	0	0	6,740	6,756
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,799	11,799	11,799	11,403
4170	Mand: Outlays, net	0	0	6,740	6,756
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,799	11,799	11,799	11,403
4190	Outlays, net (disc. and mand.)	0	0	6,740	6,756

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: H1Band L Fraud Prevention and Detection Account
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	148,343	148,343	148,343	148,343
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-32,333
1021	Unob Bal: Recov of prior year unpaid obligations	28	359	815	815
1041	Unob Bal: Antic recov of prior year unpaid obl	5,972	5,641	5,185	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		154,343	154,343	154,343	116,825
1201	BA: Mand: Appropriation (special fund)	0	8,137	46,078	70,299
1235	BA: Mand: Appropriations precluded from obligation	-148,343	-76,747	-76,747	0
1250	BA: Mand: Anticipated appropriation	38,348	30,211	24,603	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-109,995	-38,399	-6,065	70,299
1800	BA: Mand: Spending auth: Collected	27	32,361	27	29
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-32,333	-32,333	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		27	27	-32,306	29
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-109,968	-38,371	-38,371	70,327
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,375	115,972	115,972	187,152

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: H1Band L Fraud Prevention and Detection Account
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	5,515	14,014	-4,132	96,111
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,515	14,014	-4,132	96,111
2201	Unob Bal: Apportioned: Avail in the current period	10,862	13,867	104,144	14,911
2202	Unob Bal: Apportioned: Avail in subsequent periods	29,001	17,165	16,201	0
2403	Unob Bal: Unapportioned: Other	-1,002	70,926	-242	76,130
2500	Total budgetary resources	=====	=====	=====	=====
		44,375	115,972	115,972	187,152

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,036	13,036	13,036	13,036
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,333	-32,333	-32,333	-32,333
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	0	32,333
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-19,297	-19,297	-19,297	13,036
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,515	14,014	-4,132	96,111
3040	Ob Bal: Outlays (gross)	-7,522	-49,502	-1,235	-92,500
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	32,333	32,333	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28	-359	-815	-815
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,001	-22,811	6,854	15,832
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-32,333	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-21,332	-22,811	6,854	15,832

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: H1Band L Fraud Prevention and Detection Account
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-109,968	-38,371	-38,371	70,327
4100	Mand: Outlays from new authority	4,122	42,511	-7,656	81,853
4101	Mand: Outlays from balances	3,399	6,991	8,892	10,647
4110	Mand: Total outlays, gross	0	0	1,235	92,500
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5	-32,338	-5	-6
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-22	-22	-22	-23
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27	-32,361	-27	-29
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	32,333	32,333	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	32,333	32,333	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-109,995	-38,399	-6,065	70,299
4170	Mand: Outlays, net	=====	=====	=====	=====
		-27	-32,361	1,208	92,471
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-109,995	-38,399	-6,065	70,299
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-27	-32,361	1,208	92,471

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Account Total, Citizenship and Immigration Services
 Treasury Account:
 Budget Account Id: 024-30-0300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	886,109	886,109	886,109	886,109
1010	Unob Bal: Transferred to other accounts	0	-2,300	-2,300	-2,300
1012	Unob Bal: Expired balance transf to unexpired acct	0	2,300	2,300	2,300
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-32,333
1021	Unob Bal: Recov of prior year unpaid obligations	32,213	81,658	111,134	135,735
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,515
1041	Unob Bal: Antic recov of prior year unpaid obl	13,192	5,868	5,861	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		931,514	973,635	1,003,104	984,995
1100	BA: Disc: Appropriation	224,000	224,000	224,000	234,600
1121	BA: Disc: Approps transferred from other accounts	0	0	11,000	11,000
1134	BA: Disc: Appropriations precluded from obligation	-50,000	-50,000	-50,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		174,000	174,000	185,000	245,600
1201	BA: Mand: Appropriation (special fund)	471,702	1,010,266	1,692,579	2,414,476
1220	BA: Mand: Approps transferred to other accounts	0	-4,000	-4,000	-4,000
1235	BA: Mand: Appropriations precluded from obligation	-615,562	-417,465	-417,465	0
1250	BA: Mand: Anticipated appropriation	1,530,929	1,304,311	654,331	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,387,069	1,893,112	1,925,445	2,410,476
1700	BA: Disc: Spending auth: Collected	477	480	800	980
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-379	232	-106	-676
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,000	389	389	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,098	1,100	1,083	304
1800	BA: Mand: Spending auth: Collected	13,938	50,292	24,387	32,117
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-10,227	-29,429	-31,448	-4,568
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	22,535	6,716	2,424	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		26,246	27,579	-4,637	27,549
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,588,414	2,095,791	2,106,890	2,683,929
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,519,928	3,069,425	3,109,994	3,668,924

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Account Total, Citizenship and Immigration Services
 Treasury Account:
 Budget Account Id: 024-30-0300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	644,990	1,295,720	1,794,439	2,637,216
2104	Reimbursable obligations incurred (total)	1,332	10,725	17,325	22,851
2201	Unob Bal: Apportioned: Avail in the current period	474,305	556,096	887,888	372,481
2202	Unob Bal: Apportioned: Avail in subsequent periods	780,034	1,063,839	303,078	0
2403	Unob Bal: Unapportioned: Other	619,267	143,046	107,263	636,376
2500	Total budgetary resources	2,519,928	3,069,425	3,109,994	3,668,924

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	970,573	970,573	970,573	970,573
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-46,747	-46,747	-46,747	-46,747
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	0	32,333
3020	Obligated balance, start of year (net)	923,826	923,826	923,826	956,159
3030	Ob Bal: Obligations incurred: Unexpired accounts	646,237	1,304,172	1,809,492	2,657,799
3031	Ob Bal: Obligations incurred: Expired accounts	84	2,273	2,273	2,268
3040	Ob Bal: Outlays (gross)	-674,922	-1,291,496	-1,879,686	-2,529,097
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	10,227	28,818	31,157	4,808
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	379	379	397	436
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,358	-71,216	-100,280	-119,268
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,855	-10,442	-10,854	-16,467
3090	Ob Bal: EOY: Unpaid obligations (gross)	909,760	903,863	791,517	965,808
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-36,141	-17,550	-15,193	-9,169
3100	Obligated balance, end of year (net)	873,618	886,313	776,324	956,639

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Account Total, Citizenship and Immigration Services
 Treasury Account:
 Budget Account Id: 024-30-0300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		175,098	175,100	186,083	245,904
4010 Disc:	Outlays from new authority	14,047	21,576	32,124	53,028
4011 Disc:	Outlays from balances	30,499	47,320	58,713	70,546
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		44,546	68,896	90,838	123,574
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-439	-439	-759	-940
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-38	-40	-41	-41
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-477	-480	-800	-980
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-611	-291	240
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	379	379	397	436
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		379	-232	106	676
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		175,000	174,389	185,389	245,600
4080,Disc:	Outlays, net	=====	=====	=====	=====
		44,069	68,416	90,038	122,594
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,413,316	1,920,690	1,920,807	2,438,025
4100 Mand:	Outlays from new authority	305,234	756,667	1,189,787	1,841,590
4101 Mand:	Outlays from balances	325,142	465,934	599,062	563,933
4110 Mand:	Total outlays, gross	0	0	1,788,848	2,405,523
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-11,473	-45,903	-18,556	-24,121
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-2,465	-4,389	-5,831	-7,996
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,938	-50,292	-24,387	-32,117
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	10,227	29,429	31,448	4,568
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		10,227	29,429	31,448	4,568

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Account Total, Citizenship and Immigration Services
Treasury Account:
Budget Account Id: 024-30-0300 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,409,604	1,899,827	1,927,868	2,410,476
4170	Mand: Outlays, net	=====	=====	=====	=====
		-13,938	-50,292	1,764,461	2,373,406
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,584,604	2,074,216	2,113,257	2,656,076
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,130	18,124	1,854,499	2,496,000

11/18/10
 17:42:05
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Bureau Total, Non-Financing Accounts Citizenship and Immigration
 Treasury Account:
 Budget Account Id: 024-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	886,109	886,109	886,109	886,109
1010	Unob Bal: Transferred to other accounts	0	-2,300	-2,300	-2,300
1012	Unob Bal: Expired balance transf to unexpired acct	0	2,300	2,300	2,300
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-32,333
1021	Unob Bal: Recov of prior year unpaid obligations	32,213	81,658	111,134	135,735
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,515
1041	Unob Bal: Antic recov of prior year unpaid obl	13,192	5,868	5,861	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		931,514	973,635	1,003,104	984,995
1100	BA: Disc: Appropriation	224,000	224,000	224,000	234,600
1121	BA: Disc: Approps transferred from other accounts	0	0	11,000	11,000
1134	BA: Disc: Appropriations precluded from obligation	-50,000	-50,000	-50,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		174,000	174,000	185,000	245,600
1201	BA: Mand: Appropriation (special fund)	471,702	1,010,266	1,692,579	2,414,476
1220	BA: Mand: Approps transferred to other accounts	0	-4,000	-4,000	-4,000
1235	BA: Mand: Appropriations precluded from obligation	-615,562	-417,465	-417,465	0
1250	BA: Mand: Anticipated appropriation	1,530,929	1,304,311	654,331	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,387,069	1,893,112	1,925,445	2,410,476
1700	BA: Disc: Spending auth: Collected	477	480	800	980
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-379	232	-106	-676
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,000	389	389	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,098	1,100	1,083	304
1800	BA: Mand: Spending auth: Collected	13,938	50,292	24,387	32,117
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-10,227	-29,429	-31,448	-4,568
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	22,535	6,716	2,424	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		26,246	27,579	-4,637	27,549
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,588,414	2,095,791	2,106,890	2,683,929
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,519,928	3,069,425	3,109,994	3,668,924

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Bureau Total, Non-Financing Accounts Citizenship and Immigration
 Treasury Account:
 Budget Account Id: 024-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	644,990	1,295,720	1,794,439	2,637,216
2104	Reimbursable obligations incurred (total)	1,332	10,725	17,325	22,851
2201	Unob Bal: Apportioned: Avail in the current period	474,305	556,096	887,888	372,481
2202	Unob Bal: Apportioned: Avail in subsequent periods	780,034	1,063,839	303,078	0
2403	Unob Bal: Unapportioned: Other	619,267	143,046	107,263	636,376
2500	Total budgetary resources	2,519,928	3,069,425	3,109,994	3,668,924

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	970,573	970,573	970,573	970,573
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-46,747	-46,747	-46,747	-46,747
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	0	32,333
3020	Obligated balance, start of year (net)	923,826	923,826	923,826	956,159
3030	Ob Bal: Obligations incurred: Unexpired accounts	646,237	1,304,172	1,809,492	2,657,799
3031	Ob Bal: Obligations incurred: Expired accounts	84	2,273	2,273	2,268
3040	Ob Bal: Outlays (gross)	-674,922	-1,291,496	-1,879,686	-2,529,097
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	10,227	28,818	31,157	4,808
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	379	379	397	436
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,358	-71,216	-100,280	-119,268
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,855	-10,442	-10,854	-16,467
3090	Ob Bal: EOY: Unpaid obligations (gross)	909,760	903,863	791,517	965,808
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-36,141	-17,550	-15,193	-9,169
3100	Obligated balance, end of year (net)	873,618	886,313	776,324	956,639

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Bureau Total, Non-Financing Accounts Citizenship and Immigration
 Treasury Account:
 Budget Account Id: 024-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		175,098	175,100	186,083	245,904
4010 Disc:	Outlays from new authority	14,047	21,576	32,124	53,028
4011 Disc:	Outlays from balances	30,499	47,320	58,713	70,546
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		44,546	68,896	90,838	123,574
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-439	-439	-759	-940
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-38	-40	-41	-41
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-477	-480	-800	-980
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-611	-291	240
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	379	379	397	436
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		379	-232	106	676
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		175,000	174,389	185,389	245,600
4080,Disc:	Outlays, net	=====	=====	=====	=====
		44,069	68,416	90,038	122,594
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,413,316	1,920,690	1,920,807	2,438,025
4100 Mand:	Outlays from new authority	305,234	756,667	1,189,787	1,841,590
4101 Mand:	Outlays from balances	325,142	465,934	599,062	563,933
4110 Mand:	Total outlays, gross	0	0	1,788,848	2,405,523
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-11,473	-45,903	-18,556	-24,121
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-2,465	-4,389	-5,831	-7,996
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,938	-50,292	-24,387	-32,117
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	10,227	29,429	31,448	4,568
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		10,227	29,429	31,448	4,568

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Bureau Total, Non-Financing Accounts Citizenship and Immigration
Treasury Account:
Budget Account Id: 024-30- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,409,604	1,899,827	1,927,868	2,410,476
4170	Mand: Outlays, net	=====	=====	=====	=====
		-13,938	-50,292	1,764,461	2,373,406
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,584,604	2,074,216	2,113,257	2,656,076
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,130	18,124	1,854,499	2,496,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	54,027	54,027	54,027	54,027
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,027	54,027	54,027	54,027
1100	BA: Disc: Appropriation	39,960	39,960	39,960	39,960
1121	BA: Disc: Approps transferred from other accounts	1,000	1,000	1,000	1,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,960	40,960	40,960	40,960
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,960	40,960	40,960	40,960
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		94,987	94,987	94,987	94,987

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,897	15,154	20,322	27,416
2002	PA Ave Improvement	0	0	3,511	1,000
2002	Full Year Apportionment	0	6,000	6,000	6,000
2002	Full Year Apportionment	0	0	0	7,843
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,897	21,154	29,833	42,259
2201	Unob Bal: Apportioned: Avail in the current period	58,140	62,774	65,155	52,728
2403	Unob Bal: Unapportioned: Other	32,950	11,060	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		94,987	94,987	94,987	94,987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,383	35,383	35,383	35,383
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,383	35,383	35,383	35,383
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,897	21,154	29,833	42,259
3040	Ob Bal: Outlays (gross)	-27,733	-36,720	-44,160	-53,297
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,548	19,817	21,056	24,345
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,548	19,817	21,056	24,345

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,960	40,960	40,960	40,960
4010	Disc: Outlays from new authority	10	10	1,364	2,445
4011	Disc: Outlays from balances	7,353	36,710	22,427	30,482
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,363	36,720	23,790	32,927
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,960	40,960	40,960	40,960
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,363	36,720	23,790	32,927
4100	Mand: Outlays from new authority	20,370	0	0	0
4101	Mand: Outlays from balances	0	0	20,370	20,370
4110	Mand: Total outlays, gross	0	0	20,370	20,370
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	20,370	20,370
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,960	40,960	40,960	40,960
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,363	36,720	44,160	53,297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -10/11-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	18,000	18,000	18,000	18,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,000	18,000	18,000	18,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,000	18,000	18,000	18,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,000	18,000	18,000	18,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	18,000
2403	Unob Bal: Unapportioned: Other	18,000	18,000	18,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		18,000	18,000	18,000	18,000

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,000	18,000	18,000	18,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,000	18,000	18,000	18,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,000	18,000	18,000	18,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -09/10-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,371	4,371	4,371	4,371
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	703	4,911
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,371	4,371	5,074	9,282
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,371	4,371	5,074	9,282

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,372	4,371	5,074	9,282
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,372	4,371	5,074	9,282
2201	Unob Bal: Apportioned: Avail in the current period	-1	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,371	4,371	5,074	9,282

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,232	13,232	13,232	13,232
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,232	13,232	13,232	13,232
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,372	4,371	5,074	9,282
3040	Ob Bal: Outlays (gross)	-10,989	-14,586	-15,288	-18,306
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,615	3,017	3,017	4,208
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,615	3,017	3,017	4,208

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -09/10-0400
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10,989	14,586	15,288	18,306
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,989	14,586	15,288	18,306
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,989	14,586	15,288	18,306
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,989	14,586	15,288	18,306

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /10-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	8,787
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	8,787
1100	BA: Disc: Appropriation	1,438,709	1,438,709	1,438,709	1,438,709
1120	BA: Disc: Approps transferred to other accounts	-19,000	-19,000	-19,000	-27,787
1121	BA: Disc: Approps transferred from other accounts	0	0	0	16,487
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,419,709	1,419,709	1,419,709	1,427,409
1700	BA: Disc: Spending auth: Collected	0	938	4,721	8,024
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,084	28,635	25,573	21,942
1740	BA: Disc: Spending auth: Antic colls, reimb, other	8,353	1,054	334	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,437	30,627	30,627	29,966
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,432,146	1,450,336	1,450,336	1,457,375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,432,146	1,450,336	1,450,336	1,466,162

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	343,798	678,362	1,010,538	1,420,771
2002	Full Year Apportionment	0	0	0	14,025
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		343,798	678,362	1,010,538	1,434,796
2101	Reimbursable obs incurred: Category A (by quarter)	909	4,333	11,173	29,966
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		909	4,333	11,173	29,966
2201	Unob Bal: Apportioned: Avail in the current period	111,639	100,311	88,648	1,400
2203	Unob Bal: Apportioned: Anticipated	8,353	1,054	334	0
2403	Unob Bal: Unapportioned: Other	967,447	666,277	339,643	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,432,146	1,450,336	1,450,336	1,466,162

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /10-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	344,707	682,694	1,021,711	1,464,762
3040	Ob Bal: Outlays (gross)	-256,206	-542,176	-906,150	-1,224,184
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,084	-28,635	-25,573	-21,942
3090	Ob Bal: EOY: Unpaid obligations (gross)	88,501	140,519	115,561	240,578
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,084	-28,635	-25,573	-21,942
3100	Obligated balance, end of year (net)	===== 84,416	===== 111,883	===== 89,988	===== 218,637

BA & O, Net

4000	Disc: Budget authority, gross	===== 1,432,146	===== 1,450,336	===== 1,450,336	===== 1,457,375
4010	Disc: Outlays from new authority	256,206	542,176	906,150	1,224,184
4020	Disc: Total outlays, gross	===== 256,206	===== 542,176	===== 906,150	===== 1,224,184
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-938	-4,721	-8,024
4040	Disc: Offsets against gross BA and outlays (total)	0	-938	-4,721	-8,024
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,084	-28,635	-25,573	-21,942
4060	Disc: Additional offsets against BA only (total)	===== -4,084	===== -28,635	===== -25,573	===== -21,942
4070	Disc: Budget authority, net	===== 1,428,062	===== 1,420,763	===== 1,420,043	===== 1,427,409
4080	Disc: Outlays, net	===== 256,206	===== 541,238	===== 901,429	===== 1,216,159
4180	Budget authority, net (disc. and mand.)	===== 1,428,062	===== 1,420,763	===== 1,420,043	===== 1,427,409
4190	Outlays, net (disc. and mand.)	===== 256,206	===== 541,238	===== 901,429	===== 1,216,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /09-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,464	1,464	1,464	1,464
1010	Unob Bal: Transferred to other accounts	0	0	-703	-4,911
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8,303
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,464	1,464	761	4,856
1700	BA: Disc: Spending auth: Collected	2,518	6,631	6,854	6,954
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,372	-6,315	-6,538	-6,587
1750	BA: Disc: Spending auth: Total		=====		
		146	316	316	367
1900	Budget authority total (disc. and mand.)		=====		
		146	316	316	367
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,610	1,780	1,077	5,223

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	635	-2,389	-8,303	-1,628
2004	Direct obligations incurred (total)		=====	=====	=====
		635	-2,389	-8,303	-1,628
2101	Reimbursable obs incurred: Category A (by quarter)	111	259	242	272
2104	Reimbursable obligations incurred (total)		=====		
		111	259	242	272
2403	Unob Bal: Unapportioned: Other	865	3,911	9,138	6,579
2500	Total budgetary resources	=====	=====	=====	=====
		1,610	1,780	1,077	5,223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /09-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	180,987	180,987	180,987	180,987
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,748	-7,748	-7,748	-7,748
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		173,239	173,239	173,239	173,239
3031	Ob Bal: Obligations incurred: Expired accounts	745	-2,131	-8,061	-1,357
3040	Ob Bal: Outlays (gross)	-80,193	-107,360	-120,677	-134,650
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,372	6,315	6,538	6,587
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-8,303
3090	Ob Bal: EOY: Unpaid obligations (gross)	101,539	71,496	52,249	36,678
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,376	-1,433	-1,210	-1,161
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		96,163	70,063	51,039	35,516

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		146	316	316	367
4011	Disc: Outlays from balances	80,193	107,360	120,677	134,650
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		80,193	107,360	120,677	134,650
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,483	-6,574	-6,780	-6,859
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35	-57	-74	-95
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,518	-6,631	-6,854	-6,954
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,372	6,315	6,538	6,587
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,372	6,315	6,538	6,587
4080	Disc: Outlays, net	=====	=====	=====	=====
		77,675	100,729	113,823	127,696
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		77,675	100,729	113,823	127,696

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /08-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,846	2,846	2,846	2,846
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,846	2,846	2,846	2,846
1700	BA: Disc: Spending auth: Collected	75	83	83	83
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-74	-84	-84	-243
1750	BA: Disc: Spending auth: Total		=====		
		2	-2	-1	-160
1900	Budget authority total (disc. and mand.)		=====		
		2	-2	-1	-160
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,848	2,845	2,845	2,686

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-682	-4,273	-5,831	-5,972
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-682	-4,273	-5,831	-5,972
2101	Reimbursable obs incurred: Category A (by quarter)	0	-3	-3	-162
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	-3	-3	-162
2403	Unob Bal: Unapportioned: Other	3,530	7,120	8,678	8,820
2500	Total budgetary resources	=====	=====	=====	=====
		2,848	2,845	2,845	2,686

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /08-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,244	37,244	37,244	37,244
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-243	-243	-243	-243
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		37,002	37,002	37,002	37,002
3031	Ob Bal: Obligations incurred: Expired accounts	-682	-4,276	-5,834	-6,134
3040	Ob Bal: Outlays (gross)	-4,497	-12,825	-15,765	-17,824
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	74	84	84	243
3090	Ob Bal: EOY: Unpaid obligations (gross)	32,066	20,144	15,645	13,286
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-169	-159	-159	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,897	19,985	15,486	13,286

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		2	-2	-1	-160
4011	Disc: Outlays from balances	4,497	12,825	15,765	17,824
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,497	12,825	15,765	17,824
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-74	-81	-81	-81
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-75	-83	-83	-83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	74	84	84	243
4060	Disc: Additional offsets against BA only (total)		=====		
		74	84	84	243
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,421	12,742	15,683	17,741
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,421	12,742	15,683	17,741

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /06-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,845	17,845	17,845	17,845
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,845	17,845	17,845	17,845
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,845	17,845	17,845	17,845

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	383	-140	-530	9
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		383	-140	-530	9
2101	Reimbursable obs incurred: Category A (by quarter)	-1	0	0	-515
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1	0	0	-515
2403	Unob Bal: Unapportioned: Other	17,463	17,985	18,375	18,351
2500	Total budgetary resources	=====	=====	=====	=====
		17,845	17,845	17,845	17,845

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,869	5,869	5,869	5,869
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,869	5,869	5,869	5,869
3031	Ob Bal: Obligations incurred: Expired accounts	382	-140	-530	-506
3040	Ob Bal: Outlays (gross)	-1,028	-1,159	-1,203	-1,380
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,224	4,570	4,136	3,983
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,224	4,570	4,136	3,983

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /06-0400
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,028	1,159	1,203	1,380
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,028	1,159	1,203	1,380
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,028	1,159	1,203	1,380
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,028	1,159	1,203	1,380

11/18/10
 17:42:05
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /05-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23,193	23,193	23,193	23,193
1029	Unob Bal: Other balances withdrawn	0	0	0	-28,314
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,193	23,193	23,193	-5,121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,193	23,193	23,193	-5,121

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	506	675	61	-5,121
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		506	675	61	-5,121
2403	Unob Bal: Unapportioned: Other	22,687	22,518	23,132	0
2500	Total budgetary resources	=====	=====	=====	=====
		23,193	23,193	23,193	-5,121

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,663	6,663	6,663	6,663
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,663	6,663	6,663	6,663
3031	Ob Bal: Obligations incurred: Expired accounts	506	675	61	-5,121
3040	Ob Bal: Outlays (gross)	-767	-781	-1,497	-1,542
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,402	6,556	5,226	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,402	6,556	5,226	0

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /05-0400
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	767	781	1,497	1,542
4020	Disc: Total outlays, gross		=====	=====	=====
		767	781	1,497	1,542
4080	Disc: Outlays, net		=====	=====	=====
		767	781	1,497	1,542
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		767	781	1,497	1,542

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Protection, Administration, and Training
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07-0403
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,142	24,142	24,142	24,142
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,142	24,142	24,142	24,142
1700	BA: Disc: Spending auth: Collected	42	43	45	46
1750	BA: Disc: Spending auth: Total		=====		
		42	43	45	46
1900	Budget authority total (disc. and mand.)		=====		
		42	43	45	46
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,185	24,186	24,187	24,188

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,522	1,095	-343	-755
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,522	1,095	-343	-755
2101	Reimbursable obs incurred: Category A (by quarter)	41	41	41	41
2104	Reimbursable obligations incurred (total)		=====		
		41	41	41	41
2403	Unob Bal: Unapportioned: Other	22,621	23,050	24,489	24,902
2500	Total budgetary resources	=====	=====	=====	=====
		24,185	24,186	24,187	24,188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Protection, Administration, and Training
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07-0403
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,782	6,782	6,782	6,782
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,782	6,782	6,782	6,782
3031	Ob Bal: Obligations incurred: Expired accounts	1,563	1,136	-302	-714
3040	Ob Bal: Outlays (gross)	-1,019	-1,344	-1,912	-2,038
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,326	6,574	4,568	4,030
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,326	6,574	4,568	4,030

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		42	43	45	46
4011	Disc: Outlays from balances	1,019	1,344	1,912	2,038
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,019	1,344	1,912	2,038
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41	-41	-41	-41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-3	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42	-43	-45	-46
4080	Disc: Outlays, net		=====	=====	=====
		977	1,300	1,868	1,992
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		977	1,300	1,868	1,992

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Investigations and Field Operations
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07-0404
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,350	2,350	2,350	2,350
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,350	2,350	2,350	2,350
1700	BA: Disc: Spending auth: Collected	0	197	197	197
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-409	-409	-502
1750	BA: Disc: Spending auth: Total		=====		
		0	-212	-212	-305
1900	Budget authority total (disc. and mand.)		=====		
		0	-212	-212	-305
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,350	2,138	2,138	2,045

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-98	-202	-211	-137
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-98	-202	-211	-137
2101	Reimbursable obs incurred: Category A (by quarter)	0	-212	-212	-305
2104	Reimbursable obligations incurred (total)		=====		
		0	-212	-212	-305
2403	Unob Bal: Unapportioned: Other	2,447	2,551	2,561	2,487
2500	Total budgetary resources	=====	=====	=====	=====
		2,350	2,138	2,138	2,045

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Investigations and Field Operations
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07-0404
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,028	6,028	6,028	6,028
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-502	-502	-502	-502
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,525	5,525	5,525	5,525
3031	Ob Bal: Obligations incurred: Expired accounts	-98	-413	-423	-442
3040	Ob Bal: Outlays (gross)	-86	-1,024	-1,405	-1,433
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	409	409	502
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,844	4,590	4,200	4,153
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-502	-93	-93	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,341	4,497	4,107	4,153

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-212	-212	-305
4011	Disc: Outlays from balances	86	1,024	1,405	1,433
4020	Disc: Total outlays, gross		=====	=====	=====
		86	1,024	1,405	1,433
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-197	-197	-197
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-197	-197	-197
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	409	409	502
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	409	409	502
4080	Disc: Outlays, net		=====	=====	=====
		86	826	1,207	1,235
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		86	826	1,207	1,235

11/18/10
 17:42:05
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 024-40-0400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	130,238	130,238	130,238	130,238
1010	Unob Bal: Transferred to other accounts	0	0	-703	-4,911
1011	Unob Bal: Transferred from other accounts	0	0	0	8,787
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	703	4,911
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8,303
1029	Unob Bal: Other balances withdrawn	0	0	0	-28,314
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		130,238	130,238	130,238	119,014
1100	BA: Disc: Appropriation	1,478,669	1,478,669	1,478,669	1,478,669
1120	BA: Disc: Approps transferred to other accounts	-19,000	-19,000	-19,000	-27,787
1121	BA: Disc: Approps transferred from other accounts	19,000	19,000	19,000	35,487
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,478,669	1,478,669	1,478,669	1,486,369
1700	BA: Disc: Spending auth: Collected	2,636	7,892	11,899	15,304
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,638	21,827	18,542	14,610
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,353	1,054	334	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,627	30,773	30,775	29,914
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,491,296	1,509,442	1,509,444	1,516,283
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,621,534	1,639,681	1,639,682	1,635,297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 024-40-0400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	354,333	698,652	1,030,287	1,472,732
2104	Reimbursable obligations incurred (total)	1,060	4,417	11,242	29,297
2201	Unob Bal: Apportioned: Avail in the current period	169,779	163,085	153,803	72,129
2203	Unob Bal: Apportioned: Anticipated	8,353	1,054	334	0
2403	Unob Bal: Unapportioned: Other	1,088,010	772,472	444,017	61,139
2500	Total budgetary resources	=====	=====	=====	=====
		1,621,534	1,639,681	1,639,682	1,635,297

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	292,188	292,188	292,188	292,188
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,493	-8,493	-8,493	-8,493
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		283,695	283,695	283,695	283,695
3030	Ob Bal: Obligations incurred: Unexpired accounts	352,976	708,218	1,056,617	1,516,303
3031	Ob Bal: Obligations incurred: Expired accounts	2,417	-5,149	-15,089	-14,273
3040	Ob Bal: Outlays (gross)	-382,518	-717,974	-1,108,059	-1,454,652
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,084	-28,635	-25,573	-21,942
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,446	6,808	7,031	7,332
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-8,303
3090	Ob Bal: EOY: Unpaid obligations (gross)	265,063	277,284	225,657	331,262
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,131	-30,320	-27,035	-23,103
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		254,932	246,963	198,622	308,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 024-40-0400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,491,296	1,509,442	1,509,444	1,516,283
4010	Disc: Outlays from new authority	256,216	542,186	907,514	1,226,628
4011	Disc: Outlays from balances	105,931	175,788	180,175	207,654
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		362,148	717,974	1,087,689	1,434,282
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,598	-7,832	-11,820	-15,202
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-38	-60	-79	-102
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,636	-7,892	-11,899	-15,304
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,084	-28,635	-25,573	-21,942
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,446	6,808	7,031	7,332
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,638	-21,827	-18,542	-14,610
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,487,022	1,479,723	1,479,003	1,486,369
4080	Disc: Outlays, net	=====	=====	=====	=====
		359,512	710,082	1,075,789	1,418,978
4100	Mand: Outlays from new authority	20,370	0	0	0
4101	Mand: Outlays from balances	0	0	20,370	20,370
4110	Mand: Total outlays, gross	0	0	20,370	20,370
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	20,370	20,370
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,487,022	1,479,723	1,479,003	1,486,369
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		359,512	710,082	1,096,159	1,439,348

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Contribution for Annuity Benefits, United States Secret Service
 Treasury Account: Contribution for Annuity Benefits, United States Secret Service
 Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	220,000	220,000	220,000	244,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		220,000	220,000	220,000	244,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		220,000	220,000	220,000	244,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		220,000	220,000	220,000	244,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	39,763	99,935	161,358	244,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,763	99,935	161,358	244,000
2201	Unob Bal: Apportioned: Avail in the current period	180,237	120,065	58,642	0
2500	Total budgetary resources	=====	=====	=====	=====
		220,000	220,000	220,000	244,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	39,763	99,935	161,358	244,000
3040	Ob Bal: Outlays (gross)	-39,763	-79,496	-161,358	-222,824
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	20,439	0	21,176
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	20,439	0	21,176

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Contribution for Annuity Benefits, United States Secret Service
 Treasury Account: Contribution for Annuity Benefits, United States Secret Service
 Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		220,000	220,000	220,000	244,000
4100	Mand: Outlays from new authority	39,763	79,496	161,358	222,824
4110	Mand: Total outlays, gross	0	0	161,358	222,824
4160	Mand: Budget authority, net	=====	=====	=====	=====
		220,000	220,000	220,000	244,000
4170	Mand: Outlays, net		=====	=====	=====
		0	0	161,358	222,824
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		220,000	220,000	220,000	244,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	161,358	222,824

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Account Total, Contribution for Annuity Benefits, United States
 Treasury Account:
 Budget Account Id: 024-40-0405 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	220,000	220,000	220,000	244,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		220,000	220,000	220,000	244,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		220,000	220,000	220,000	244,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		220,000	220,000	220,000	244,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	39,763	99,935	161,358	244,000
2201	Unob Bal: Apportioned: Avail in the current period	180,237	120,065	58,642	0
2500	Total budgetary resources	=====	=====	=====	=====
		220,000	220,000	220,000	244,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	39,763	99,935	161,358	244,000
3040	Ob Bal: Outlays (gross)	-39,763	-79,496	-161,358	-222,824
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	20,439	0	21,176
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	20,439	0	21,176

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Account Total, Contribution for Annuity Benefits, United States
 Treasury Account:
 Budget Account Id: 024-40-0405 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		220,000	220,000	220,000	244,000
4100	Mand: Outlays from new authority	39,763	79,496	161,358	222,824
4110	Mand: Total outlays, gross	0	0	161,358	222,824
4160	Mand: Budget authority, net	=====	=====	=====	=====
		220,000	220,000	220,000	244,000
4170	Mand: Outlays, net		=====	=====	=====
		0	0	161,358	222,824
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		220,000	220,000	220,000	244,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	161,358	222,824

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Acquisition, Construction, Improvements, and Related Expenses
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,572	11,572	11,572	11,572
1021	Unob Bal: Recov of prior year unpaid obligations	0	715	715	715
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,572	12,287	12,288	12,288
1100	BA: Disc: Appropriation	3,975	3,975	3,975	3,975
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,975	3,975	3,975	3,975
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,975	3,975	3,975	3,975
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,547	16,262	16,263	16,263

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,713	4,003	11,323	12,649
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,713	4,003	11,323	12,649
2201	Unob Bal: Apportioned: Avail in the current period	13,834	12,259	4,940	3,614
2500	Total budgetary resources	=====	=====	=====	=====
		15,547	16,262	16,263	16,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Acquisition, Construction, Improvements, and Related Expenses
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,439	3,439	3,439	3,439
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,439	3,439	3,439	3,439
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,713	4,003	11,323	12,649
3040	Ob Bal: Outlays (gross)	-855	-2,275	-3,533	-7,256
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-715	-715	-715
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,297	4,452	10,514	8,117
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,297	4,452	10,514	8,117

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,975	3,975	3,975	3,975
4010	Disc: Outlays from new authority	277	1,578	2,328	2,925
4011	Disc: Outlays from balances	578	698	1,205	4,332
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		855	2,275	3,533	7,256
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,975	3,975	3,975	3,975
4080	Disc: Outlays, net	=====	=====	=====	=====
		855	2,275	3,533	7,256
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,975	3,975	3,975	3,975
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		855	2,275	3,533	7,256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Account Total, Acquisition, Construction, Improvements, and Rela
 Treasury Account:
 Budget Account Id: 024-40-0401 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,572	11,572	11,572	11,572
1021	Unob Bal: Recov of prior year unpaid obligations	0	715	715	715
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,572	12,287	12,288	12,288
1100	BA: Disc: Appropriation	3,975	3,975	3,975	3,975
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,975	3,975	3,975	3,975
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,975	3,975	3,975	3,975
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,547	16,262	16,263	16,263

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,713	4,003	11,323	12,649
2201	Unob Bal: Apportioned: Avail in the current period	13,834	12,259	4,940	3,614
2500	Total budgetary resources	=====	=====	=====	=====
		15,547	16,262	16,263	16,263

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,439	3,439	3,439	3,439
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,439	3,439	3,439	3,439
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,713	4,003	11,323	12,649
3040	Ob Bal: Outlays (gross)	-855	-2,275	-3,533	-7,256
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-715	-715	-715
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,297	4,452	10,514	8,117
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,297	4,452	10,514	8,117

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Account Total, Acquisition, Construction, Improvements, and Rela
 Treasury Account:
 Budget Account Id: 024-40-0401 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,975	3,975	3,975	3,975
4010	Disc: Outlays from new authority	277	1,578	2,328	2,925
4011	Disc: Outlays from balances	578	698	1,205	4,332
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		855	2,275	3,533	7,256
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,975	3,975	3,975	3,975
4080	Disc: Outlays, net	=====	=====	=====	=====
		855	2,275	3,533	7,256
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,975	3,975	3,975	3,975
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		855	2,275	3,533	7,256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Bureau Total, Non-Financing Accounts United States Secret Servic
 Treasury Account:
 Budget Account Id: 024-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	141,810	141,810	141,810	141,810
1010	Unob Bal: Transferred to other accounts	0	0	-703	-4,911
1011	Unob Bal: Transferred from other accounts	0	0	0	8,787
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	703	4,911
1021	Unob Bal: Recov of prior year unpaid obligations	0	715	715	9,018
1029	Unob Bal: Other balances withdrawn	0	0	0	-28,314
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		141,810	142,525	142,526	131,302
1100	BA: Disc: Appropriation	1,482,644	1,482,644	1,482,644	1,482,644
1120	BA: Disc: Approps transferred to other accounts	-19,000	-19,000	-19,000	-27,787
1121	BA: Disc: Approps transferred from other accounts	19,000	19,000	19,000	35,487
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,482,644	1,482,644	1,482,644	1,490,344
1200	BA: Mand: Appropriation	220,000	220,000	220,000	244,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		220,000	220,000	220,000	244,000
1700	BA: Disc: Spending auth: Collected	2,636	7,892	11,899	15,304
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,638	21,827	18,542	14,610
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,353	1,054	334	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,627	30,773	30,775	29,914
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,715,271	1,733,417	1,733,419	1,764,258
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,857,082	1,875,943	1,875,945	1,895,560

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Bureau Total, Non-Financing Accounts United States Secret Servic
 Treasury Account:
 Budget Account Id: 024-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	395,809	802,590	1,202,967	1,729,381
2104	Reimbursable obligations incurred (total)	1,060	4,417	11,242	29,297
2201	Unob Bal: Apportioned: Avail in the current period	363,850	295,409	217,385	75,742
2203	Unob Bal: Apportioned: Anticipated	8,353	1,054	334	0
2403	Unob Bal: Unapportioned: Other	1,088,010	772,472	444,017	61,139
2500	Total budgetary resources	=====	=====	=====	=====
		1,857,082	1,875,943	1,875,945	1,895,560

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	295,627	295,627	295,627	295,627
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,493	-8,493	-8,493	-8,493
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		287,134	287,134	287,134	287,134
3030	Ob Bal: Obligations incurred: Unexpired accounts	394,452	812,156	1,229,298	1,772,952
3031	Ob Bal: Obligations incurred: Expired accounts	2,417	-5,149	-15,089	-14,273
3040	Ob Bal: Outlays (gross)	-423,136	-799,745	-1,272,949	-1,684,732
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,084	-28,635	-25,573	-21,942
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,446	6,808	7,031	7,332
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-715	-715	-715
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-8,303
3090	Ob Bal: EOY: Unpaid obligations (gross)	269,360	302,175	236,171	360,555
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,131	-30,320	-27,035	-23,103
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		259,229	271,855	209,136	337,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Bureau Total, Non-Financing Accounts United States Secret Servic
 Treasury Account:
 Budget Account Id: 024-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,495,271	1,513,417	1,513,419	1,520,258
4010 Disc:	Outlays from new authority	256,494	543,763	909,842	1,229,553
4011 Disc:	Outlays from balances	106,509	176,486	181,379	211,985
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		363,003	720,249	1,091,222	1,441,538
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,598	-7,832	-11,820	-15,202
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-38	-60	-79	-102
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,636	-7,892	-11,899	-15,304
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-4,084	-28,635	-25,573	-21,942
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	2,446	6,808	7,031	7,332
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,638	-21,827	-18,542	-14,610
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,490,997	1,483,698	1,482,978	1,490,344
4080,Disc:	Outlays, net	=====	=====	=====	=====
		360,367	712,357	1,079,322	1,426,234
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		220,000	220,000	220,000	244,000
4100 Mand:	Outlays from new authority	60,133	79,496	161,358	222,824
4101 Mand:	Outlays from balances	0	0	20,370	20,370
4110 Mand:	Total outlays, gross	0	0	181,728	243,194
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		220,000	220,000	220,000	244,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	181,728	243,194
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,710,997	1,703,698	1,702,978	1,734,344

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Bureau Total, Non-Financing Accounts United States Secret Servic
Treasury Account:
Budget Account Id: 024-40- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		360,367	712,357	1,261,050	1,669,428

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,053	19,053	19,053	19,053
1010	Unob Bal: Transferred to other accounts	0	0	-11,950	-11,950
1021	Unob Bal: Recov of prior year unpaid obligations	270	1,969	4,201	6,749
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,323	21,021	11,303	13,852
1700	BA: Disc: Spending auth: Collected	559	511	516	516
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-246	-246	-255	-255
1750	BA: Disc: Spending auth: Total		=====		
		314	266	260	260
1900	Budget authority total (disc. and mand.)		=====		
		314	266	260	260
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,636	21,287	11,563	14,112

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	983	551	551
2002	Full Year Apportionment	0	64	64	64
2002	Full Year Apportionment	0	0	293	0
2002	Full Year Apportionment	269	-335	-24	269
2002	Full Year Apportionment	-269	-44	-44	-143
2002	Full Year Apportionment	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	668	840	742
2102	Full Year Apportionment	0	604	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	604	0	0
2201	Unob Bal: Apportioned: Avail in the current period	42	0	314	0
2403	Unob Bal: Unapportioned: Other	19,594	20,015	10,410	13,370
2500	Total budgetary resources	=====	=====	=====	=====
		19,636	21,287	11,563	14,112

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,407	30,407	30,407	30,407
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-255	-255	-255	-255
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,151	30,151	30,151	30,151
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,272	840	742
3040	Ob Bal: Outlays (gross)	-6,961	-10,376	-11,641	-11,690
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	246	246	255	255
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-270	-1,969	-4,201	-6,749
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,175	19,334	15,405	12,709
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10	-10	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,166	19,324	15,405	12,709
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		314	266	260	260
4011	Disc: Outlays from balances	6,961	10,376	11,641	11,690
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,961	10,376	11,641	11,690
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	411	411	411
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-559	-923	-927	-927
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-559	-511	-516	-516
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	246	246	255	255
4060	Disc: Additional offsets against BA only (total)		=====		
		246	246	255	255
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,402	9,864	11,125	11,174
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,402	9,864	11,125	11,174

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	96,384	96,384	96,384	96,384
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-562	-562
1021	Unob Bal: Recov of prior year unpaid obligations	109	4,188	6,496	5,638
1041	Unob Bal: Antic recov of prior year unpaid obl	10,391	6,381	4,573	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		106,884	106,953	106,891	101,460
1700	BA: Disc: Spending auth: Collected	112	176	217	3,216
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	72	73	72	0
1750	BA: Disc: Spending auth: Total		=====		=====
		183	249	289	3,216
1900	Budget authority total (disc. and mand.)		=====		=====
		183	249	289	3,216
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,067	107,202	107,180	104,676

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	770	8,353	9,020	6,547
2002	CAPPS II	0	3	120	102
2002	EDS Purchase & Install	-46	370	7,545	7,591
2002	Full Year Apportionment	2,267	0	10	10
2002	Full Year Apportionment	0	2,267	0	0
2002	Full Year Apportionment	-2,267	-2,267	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		724	8,726	16,696	14,249
2201	Unob Bal: Apportioned: Avail in the current period	95,813	78,745	77,078	85,039
2203	Unob Bal: Apportioned: Anticipated	10,462	6,454	4,645	0
2403	Unob Bal: Unapportioned: Other	68	13,276	8,761	5,388
2500	Total budgetary resources	=====	=====	=====	=====
		107,067	107,202	107,180	104,676

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	221,590	221,590	221,590	221,590
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	562	562
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		221,590	221,590	222,152	222,152
3030	Ob Bal: Obligations incurred: Unexpired accounts	724	8,726	16,696	14,249
3040	Ob Bal: Outlays (gross)	-26,229	-52,020	-65,053	-72,732
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-109	-4,188	-6,496	-5,638
3090	Ob Bal: EOY: Unpaid obligations (gross)	195,975	174,108	167,298	158,031
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		195,975	174,108	167,298	158,031

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		183	249	289	3,216
4010	Disc: Outlays from new authority	80	636	796	0
4011	Disc: Outlays from balances	26,149	51,384	64,257	72,732
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,229	52,020	65,053	72,732
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-83	-149	-189	-3,188
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-28	-27	-28	-28
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-112	-176	-217	-3,216
4070	Disc: Budget authority, net		=====		
		72	73	72	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,117	51,844	64,836	69,516
4180	Budget authority, net (disc. and mand.)		=====		
		72	73	72	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,117	51,844	64,836	69,516

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,214,040	4,930,387	4,130,490	3,374,302
1134	BA: Disc: Appropriations precluded from obligation	-2,100,000	-1,566,347	-766,450	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,114,040	3,364,040	3,364,040	3,374,302
1700	BA: Disc: Spending auth: Collected	528,027	801,860	1,393,484	1,841,544
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	2,230	1,238	933
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,581,973	1,055,910	465,278	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,110,000	1,860,000	1,860,000	1,842,478
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,224,040	5,224,040	5,224,040	5,216,780
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,224,040	5,224,040	5,224,040	5,216,780

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,047,350	2,064,776	3,026,789	3,868,943
2002	Full Year Apportionment	46,006	208,882	238,379	298,110
2002	Full Year Apportionment	5,331	10,900	32,923	244,685
2002	Direct obs incurred: Cate	0	0	0	241
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,098,687	2,284,558	3,298,091	4,411,980
2101	Reimbursable obs incurred: Category A (by quarter)	0	40	287	1,258
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	40	287	1,258
2201	Unob Bal: Apportioned: Avail in the current period	1,528,679	1,475,656	1,275,184	803,082
2203	Unob Bal: Apportioned: Anticipated	10,000	7,770	7,770	0
2403	Unob Bal: Unapportioned: Other	2,586,674	1,456,016	642,708	460
2500	Total budgetary resources	=====	=====	=====	=====
		5,224,040	5,224,040	5,224,040	5,216,780

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,098,687	2,284,598	3,298,378	4,413,237
3040	Ob Bal: Outlays (gross)	-781,032	-1,671,922	-2,709,987	-3,657,686
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-2,230	-1,238	-933
3090	Ob Bal: EOY: Unpaid obligations (gross)	317,655	612,676	588,391	755,552
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-2,230	-1,238	-933
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		317,655	610,446	587,153	754,618

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,224,040	5,224,040	5,224,040	5,216,780
4010	Disc: Outlays from new authority	781,032	1,671,922	2,709,987	3,657,686
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		781,032	1,671,922	2,709,987	3,657,686
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-992	-1,346
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-528,027	-801,860	-1,392,492	-1,840,198
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-528,027	-801,860	-1,393,484	-1,841,544
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-2,230	-1,238	-933
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-2,230	-1,238	-933
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,696,013	4,419,950	3,829,318	3,374,302
4080	Disc: Outlays, net	=====	=====	=====	=====
		253,004	870,062	1,316,503	1,816,141
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,696,013	4,419,950	3,829,318	3,374,302
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		253,004	870,062	1,316,503	1,816,141

11/18/10
17:42:05
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/11-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	6	0	0	0
2004	Direct obligations incurred (total)	6	=====	0	0
2403	Unob Bal: Unapportioned: Other	-6	0	0	0
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	6	0	0	0
3040	Ob Bal: Outlays (gross)	-6	0	0	0
BA & O, Net					
4011	Disc: Outlays from balances	6	0	0	0
4020	Disc: Total outlays, gross	6	=====	0	0
4080	Disc: Outlays, net	6	=====	0	0
4190	Outlays, net (disc. and mand.)	6	=====	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	433,637	433,637	433,637	433,637
1021	Unob Bal: Recov of prior year unpaid obligations	4,390	12,350	28,202	29,692
1041	Unob Bal: Antic recov of prior year unpaid obl	20,610	13,205	2,753	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		458,637	459,191	464,592	463,329
1700	BA: Disc: Spending auth: Collected	13,182	1,343	1,429	1,570
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-337	-410	-716	-716
1750	BA: Disc: Spending auth: Total	=====	=====		
		12,845	933	713	854
1900	Budget authority total (disc. and mand.)	=====	=====		
		12,845	933	713	854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		471,482	460,125	465,305	464,183

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	35,088	157,318	222,112	364,916
2002	Full Year Apportionment	25,889	6,073	60,479	88,920
2002	Full Year Apportionment	-21,308	23,323	1,014	527
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,668	186,714	283,605	454,362
2101	Reimbursable obs incurred: Category A (by quarter)	-160	-160	-160	-160
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-160	-160	-160	-160
2201	Unob Bal: Apportioned: Avail in the current period	409,574	258,710	174,061	9,637
2203	Unob Bal: Apportioned: Anticipated	20,610	13,205	2,753	0
2403	Unob Bal: Unapportioned: Other	1,790	1,655	5,046	343
2500	Total budgetary resources	=====	=====	=====	=====
		471,482	460,125	465,305	464,183

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	664,574	664,574	664,574	664,574
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,272	-2,272	-2,272	-2,272
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		662,302	662,302	662,302	662,302
3030	Ob Bal: Obligations incurred: Unexpired accounts	39,508	186,554	283,445	454,202
3040	Ob Bal: Outlays (gross)	-360,589	-478,321	-577,989	-662,481
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	337	410	716	716
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,390	-12,350	-28,202	-29,692
3090	Ob Bal: EOY: Unpaid obligations (gross)	339,102	360,457	341,828	426,603
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,935	-1,862	-1,556	-1,556
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		337,168	358,594	340,272	425,048

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		12,845	933	713	854
4011	Disc: Outlays from balances	360,589	478,321	577,989	662,481
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		360,589	478,321	577,989	662,481
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-337	-410	-410	-410
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-12,845	-2,949	-3,014	-3,155
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	2,016	1,994	1,994
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,182	-1,343	-1,429	-1,570
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	337	410	716	716
4060	Disc: Additional offsets against BA only (total)		=====		
		337	410	716	716
4080	Disc: Outlays, net	=====	=====	=====	=====
		347,407	476,979	576,560	660,910
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		347,407	476,979	576,560	660,910

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,877	11,877	11,877	11,877
1021	Unob Bal: Recov of prior year unpaid obligations	785	5,602	13,873	18,262
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,662	17,479	25,750	30,139
1700	BA: Disc: Spending auth: Collected	2,772	4,599	2,041	3,070
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-679	-835	-1,794
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,772	3,920	1,206	1,276
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,772	3,920	1,206	1,276
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,434	21,399	26,957	31,415

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,246	3,836	1,792	-682
2002	Full Year Apportionment	629	388	388	388
2002	Full Year Apportionment	-5	4	77	77
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,869	4,228	2,256	-217
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	161	243
2104	Reimbursable obligations incurred (total)	0	=====	0	161
		0	0	161	243
2403	Unob Bal: Unapportioned: Other	12,564	17,171	24,539	31,389
2500	Total budgetary resources	=====	=====	=====	=====
		15,434	21,399	26,957	31,415

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	372,334	372,334	372,334	372,334
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,866	-1,866	-1,866	-1,866
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		370,468	370,468	370,468	370,468
3031	Ob Bal: Obligations incurred: Expired accounts	2,869	4,228	2,417	26
3040	Ob Bal: Outlays (gross)	-52,278	-150,134	-190,652	-226,549
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	679	835	1,794
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-785	-5,602	-13,873	-18,262
3090	Ob Bal: EOY: Unpaid obligations (gross)	322,140	220,825	170,226	127,548
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,866	-1,186	-1,031	-71
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		320,274	219,639	169,195	127,477

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,772	3,920	1,206	1,276
4011	Disc: Outlays from balances	52,278	150,134	190,652	226,549
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		52,278	150,134	190,652	226,549
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	341	341	-619
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,751	-2,889	-330	-400
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-21	-2,051	-2,051	-2,051
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,772	-4,599	-2,041	-3,070
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	679	835	1,794
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	679	835	1,794
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,506	145,535	188,611	223,479
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,506	145,535	188,611	223,479

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/09-0550
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	582	582	582	582
1021	Unob Bal: Recov of prior year unpaid obligations	2	72	885	941
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		583	654	1,467	1,523
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		583	654	1,467	1,523

Status of Budgetary Resources

2002	Full Year Apportionment	28	31	708	173
2004	Direct obligations incurred (total)		=====		
		28	31	708	173
2403	Unob Bal: Unapportioned: Other	556	622	759	1,350
2500	Total budgetary resources		=====	=====	=====
		583	654	1,467	1,523

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,228	29,228	29,228	29,228
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,228	29,228	29,228	29,228
3031	Ob Bal: Obligations incurred: Expired accounts	28	31	708	173
3040	Ob Bal: Outlays (gross)	-10,063	-15,411	-20,307	-22,613
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-72	-885	-941
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,190	13,777	8,744	5,847
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,190	13,777	8,744	5,847

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/09-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10,063	15,411	20,307	22,613
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,063	15,411	20,307	22,613
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,063	15,411	20,307	22,613
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,063	15,411	20,307	22,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,832	30,832	30,832	30,832
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-83	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	871	10,704	14,985	15,808
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,621	41,535	45,817	46,640
1700	BA: Disc: Spending auth: Collected	96	188	240	262
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-65	-2,549	-3,536	-3,536
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		31	-2,361	-3,296	-3,274
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		31	-2,361	-3,296	-3,274
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,652	39,175	42,521	43,365

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	351	954	1,201	1,291
2002	Full Year Apportionment	1	1	1	2
2002	Full Year Apportionment	190	194	194	-79
2002	Full Year Apportionment	0	3	3	-189
2004	Direct obligations incurred (total)		=====	=====	=====
		542	1,153	1,400	1,025
2101	Reimbursable obs incurred: Category A (by quarter)	-4	-4	-65	-65
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-4	-4	-65	-65
2403	Unob Bal: Unapportioned: Other	31,114	38,026	41,185	42,406
2500	Total budgetary resources	=====	=====	=====	=====
		31,652	39,175	42,521	43,365

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	107,335	107,335	107,335	107,335
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	83	0	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,571	-3,571	-3,571	-3,571
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		103,847	103,764	103,764	103,764
3031	Ob Bal: Obligations incurred: Expired accounts	538	1,149	1,335	960
3040	Ob Bal: Outlays (gross)	-6,541	-11,452	-16,265	-20,188
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	65	2,549	3,536	3,536
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-871	-10,704	-14,985	-15,808
3090	Ob Bal: EOY: Unpaid obligations (gross)	100,543	86,329	77,420	72,299
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,506	-1,022	-34	-34
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		97,037	85,307	77,385	72,265

BA & O, Net

4000	Disc: Budget authority, gross	31	=====-2,361	=====-3,296	=====-3,274
4011	Disc: Outlays from balances	6,541	11,452	16,265	20,188
4020	Disc: Total outlays, gross	=====6,541	=====11,452	=====16,265	=====20,188
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-65	-4	-4	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-31	-184	-236	-258
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-96	-188	-240	-262
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	65	2,549	3,536	3,536
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		65	2,549	3,536	3,536
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,445	11,264	16,025	19,925
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,445	11,264	16,025	19,925

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42,088	42,088	42,088	42,088
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	3,507
1021	Unob Bal: Recov of prior year unpaid obligations	943	14,876	21,185	20,741
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,031	56,964	63,273	66,336
1700	BA: Disc: Spending auth: Collected	11	549	578	621
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4	-2,444	-2,444	-2,444
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		15	-1,895	-1,866	-1,824
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		15	-1,895	-1,866	-1,824
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,046	55,069	61,407	64,513

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	654	6,333	2,498	15,867
2002	Full Year Apportionment	15	17	17	-12,541
2002	Full Year Apportionment	0	0	0	-432
2002	Full Year Apportionment	-84	0	0	-1,175
2004	Direct obligations incurred (total)		=====	=====	=====
		585	6,350	2,515	1,717
2101	Reimbursable obs incurred: Category A (by quarter)	466	-4,210	466	131
2104	Reimbursable obligations incurred (total)		=====		
		466	-4,210	466	131
2403	Unob Bal: Unapportioned: Other	41,996	52,929	58,426	62,665
2500	Total budgetary resources	=====	=====	=====	=====
		43,046	55,069	61,407	64,513

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	80,270	80,270	80,270	80,270
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-3,507
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,460	-2,460	-2,460	-2,460
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		77,810	77,810	77,810	74,303
3031	Ob Bal: Obligations incurred: Expired accounts	1,051	2,140	2,981	1,848
3040	Ob Bal: Outlays (gross)	-3,001	-3,298	-5,785	-6,697
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-4	2,444	2,444	2,444
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-943	-14,876	-21,185	-20,741
3090	Ob Bal: EOY: Unpaid obligations (gross)	77,377	64,236	56,282	51,173
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,464	-16	-16	-16
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		74,913	64,220	56,266	51,157

BA & O, Net

4000	Disc: Budget authority, gross	15	-1,895	-1,866	-1,824
4011	Disc: Outlays from balances	3,001	3,298	5,785	6,697
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,001	3,298	5,785	6,697
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	4	-467	-467	-467
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-15	-82	-111	-154
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-549	-578	-621
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4	2,444	2,444	2,444
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4	2,444	2,444	2,444
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,989	2,748	5,206	6,076
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,989	2,748	5,206	6,076

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -04/05-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	109	109	109	109
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-109
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		109	109	109	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		109	109	109	0
<hr/>					
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	109	109	109	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		109	109	109	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security, Recovery Act
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	424,340	424,340	424,340	424,340
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	40	112
1041	Unob Bal: Antic recov of prior year unpaid obl	5,000	5,000	4,960	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		429,340	429,340	429,340	424,453
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		429,340	429,340	429,340	424,453

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	275	84,589	256,824	424,100
2004	Direct obligations incurred (total)		=====	=====	=====
		275	84,589	256,824	424,100
2201	Unob Bal: Apportioned: Avail in the current period	424,065	339,652	167,457	185
2203	Unob Bal: Apportioned: Anticipated	5,000	5,000	4,960	0
2403	Unob Bal: Unapportioned: Other	0	100	100	168
2500	Total budgetary resources	=====	=====	=====	=====
		429,340	429,340	429,340	424,453

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	554,939	554,939	554,939	554,939
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		554,939	554,939	554,939	554,939
3030	Ob Bal: Obligations incurred: Unexpired accounts	275	84,589	256,824	424,100
3040	Ob Bal: Outlays (gross)	-32,319	-86,981	-158,660	-240,582
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-40	-112
3090	Ob Bal: EOY: Unpaid obligations (gross)	522,895	552,547	653,063	738,344
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		522,895	552,547	653,063	738,344

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security, Recovery Act
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	32,319	86,981	158,660	240,582
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,319	86,981	158,660	240,582
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,319	86,981	158,660	240,582
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,319	86,981	158,660	240,582

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security Capital Fund
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35,774	35,774	35,774	35,774
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	608
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,879	14,379	12,229
1041	Unob Bal: Antic recov of prior year unpaid obl	500	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,274	38,653	50,152	48,610
1201	BA: Mand: Appropriation (special fund)	0	0	250,000	250,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	250,000	250,000
1800	BA: Mand: Spending auth: Collected	0	250,000	0	43
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	250,000	0	43
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	250,000	250,000	250,043
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,274	288,653	300,152	298,654

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	8,803	1,959
2002	Full Year Apportionment	0	100,000	92,248	126,838
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	100,000	101,051	128,798
2201	Unob Bal: Apportioned: Avail in the current period	35,773	184,632	185,083	166,974
2203	Unob Bal: Apportioned: Anticipated	500	0	0	0
2403	Unob Bal: Unapportioned: Other	0	4,021	14,018	2,882
2500	Total budgetary resources	=====	=====	=====	=====
		36,274	288,653	300,152	298,654

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security Capital Fund
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	631,985	631,985	631,985	631,985
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-608
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		631,985	631,985	631,985	631,377
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	100,000	101,051	128,798
3040	Ob Bal: Outlays (gross)	-17,513	-40,918	-63,365	-91,429
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,879	-14,379	-12,229
3090	Ob Bal: EOY: Unpaid obligations (gross)	614,472	688,188	655,292	656,516
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		614,472	688,188	655,292	656,516

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	250,000	250,000	250,043
4101	Mand: Outlays from balances	17,513	40,918	63,365	91,429
4110	Mand: Total outlays, gross	0	0	63,365	91,429
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-43
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	0	-250,000	0	0
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	-43
		0	-250,000	0	-43
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	250,000	250,000
4170	Mand: Outlays, net	0	=====	=====	=====
		0	-250,000	63,365	91,386
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	250,000	250,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	-250,000	63,365	91,386

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Unclaimed Checkpoint Money
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	290	290	290	290
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		290	291	291	291
1101	BA: Disc: Appropriation (special fund)	88	194	271	393
1160	BA: Disc: Appropriation (total)		=====		
		88	194	271	393
1900	Budget authority total (disc. and mand.)		=====		
		88	194	271	393
1910	Total budgetary resources (disc. and mand.)		=====		
		378	484	562	684

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	290	455	534	655
2403	Unob Bal: Unapportioned: Other	88	29	28	29
2500	Total budgetary resources		=====		
		378	484	562	684

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	483	483	483	483
3020	Obligated balance, start of year (net)		=====		
		483	483	483	483
3040	Ob Bal: Outlays (gross)	-167	-318	-384	-442
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	315	165	99	39
3100	Obligated balance, end of year (net)		=====		
		315	165	99	39

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Unclaimed Checkpoint Money
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		88	194	271	393
4010	Disc: Outlays from new authority	0	0	0	-1
4011	Disc: Outlays from balances	167	318	384	443
4020	Disc: Total outlays, gross		=====		
		167	318	384	442
4070	Disc: Budget authority, net		=====		
		88	194	271	393
4080	Disc: Outlays, net		=====		
		167	318	384	442
4180	Budget authority, net (disc. and mand.)		=====		
		88	194	271	393
4190	Outlays, net (disc. and mand.)		=====		
		167	318	384	442

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Airport Checkpoint Screening Fund
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,698	22,698	22,698	22,698
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	83	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	155	950	4,033	2,833
1041	Unob Bal: Antic recov of prior year unpaid obl	45	50	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,980	23,698	26,731	25,531
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,980	23,698	26,731	25,531

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	80	0	0	0
2002	Full Year Apportionment	3	10	10	47
2004	Direct obligations incurred (total)	83	=====	10	47
			10		
2201	Unob Bal: Apportioned: Avail in the current period	22,852	23,637	24,196	25,483
2203	Unob Bal: Apportioned: Anticipated	45	50	0	0
2403	Unob Bal: Unapportioned: Other	0	0	2,525	0
2500	Total budgetary resources	=====	=====	=====	=====
		22,980	23,698	26,731	25,531

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Airport Checkpoint Screening Fund
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	46,547	46,547	46,547	46,547
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-83	0	0	0
3020	Obligated balance, start of year (net)	===== 46,464	===== 46,547	===== 46,547	===== 46,547
3030	Ob Bal: Obligations incurred: Unexpired accounts	83	10	10	47
3040	Ob Bal: Outlays (gross)	-8,369	-15,024	-21,319	-24,780
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-155	-950	-4,033	-2,833
3090	Ob Bal: EOY: Unpaid obligations (gross)	38,023	30,584	21,205	18,982
3100	Obligated balance, end of year (net)	===== 38,023	===== 30,584	===== 21,205	===== 18,982

BA & O, Net

4101	Mand: Outlays from balances	8,369	15,024	21,319	24,780
4110	Mand: Total outlays, gross	0	0	21,319	24,780
4170	Mand: Outlays, net	===== 0	===== 0	===== 21,319	===== 24,780
4190	Outlays, net (disc. and mand.)	===== 0	===== 0	===== 21,319	===== 24,780

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Aviation Security
 Treasury Account:
 Budget Account Id: 024-45-0550 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,117,663	1,117,663	1,117,663	1,117,663
1010	Unob Bal: Transferred to other accounts	0	0	-11,950	-11,950
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-562	3,553
1021	Unob Bal: Recov of prior year unpaid obligations	7,526	53,590	108,279	113,007
1029	Unob Bal: Other balances withdrawn	0	0	0	-109
1041	Unob Bal: Antic recov of prior year unpaid obl	36,546	24,637	12,287	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,161,735	1,195,889	1,225,716	1,222,164
1100	BA: Disc: Appropriation	5,214,040	4,930,387	4,130,490	3,374,302
1101	BA: Disc: Appropriation (special fund)	88	194	271	393
1134	BA: Disc: Appropriations precluded from obligation	-2,100,000	-1,566,347	-766,450	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,114,128	3,364,234	3,364,311	3,374,695
1201	BA: Mand: Appropriation (special fund)	0	0	250,000	250,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	250,000	250,000
1700	BA: Disc: Spending auth: Collected	544,760	809,227	1,398,506	1,850,800
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-644	-4,097	-6,549	-7,813
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,582,044	1,055,982	465,350	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,126,160	1,861,112	1,857,307	1,842,986
1800	BA: Mand: Spending auth: Collected	0	250,000	0	43
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	250,000	0	43
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,240,288	5,475,345	5,471,618	5,467,725
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,402,023	6,671,235	6,697,334	6,689,888

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Aviation Security
 Treasury Account:
 Budget Account Id: 024-45-0550 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,143,467	2,677,029	3,963,996	5,436,977
2104	Reimbursable obligations incurred (total)	302	-3,731	689	1,406
2201	Unob Bal: Apportioned: Avail in the current period	2,517,090	2,361,488	1,903,906	1,091,056
2203	Unob Bal: Apportioned: Anticipated	46,618	32,479	20,128	0
2403	Unob Bal: Unapportioned: Other	2,694,547	1,603,970	808,616	160,450
2500	Total budgetary resources	=====	=====	=====	=====
		6,402,023	6,671,235	6,697,334	6,689,888

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,739,690	2,739,690	2,739,690	2,739,690
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	562	-3,553
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,424	-10,424	-10,424	-10,424
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,729,266	2,729,266	2,729,828	2,725,713
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,139,283	2,665,750	3,957,243	5,435,376
3031	Ob Bal: Obligations incurred: Expired accounts	4,485	7,548	7,442	3,007
3040	Ob Bal: Outlays (gross)	-1,305,068	-2,536,173	-3,841,406	-5,037,868
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	583	-1,575	-266	38
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	61	5,672	6,815	7,775
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,924	-22,336	-57,350	-57,254
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,602	-31,254	-50,929	-55,753
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,570,864	2,823,225	2,755,251	3,023,644
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,780	-6,326	-3,875	-2,610
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,561,084	2,816,899	2,751,376	3,021,034

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Aviation Security
 Treasury Account:
 Budget Account Id: 024-45-0550 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,240,288	5,225,345	5,221,618	5,217,681
4010	Disc: Outlays from new authority	781,111	1,672,558	2,710,783	3,657,685
4011	Disc: Outlays from balances	498,075	807,673	1,045,939	1,263,974
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,279,186	2,480,231	3,756,723	4,921,659
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-398	-129	-1,121	-2,435
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,285	-7,175	-4,808	-8,082
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-528,077	-801,923	-1,392,577	-1,840,283
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-544,760	-809,227	-1,398,506	-1,850,800
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	583	-1,575	-266	38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	61	5,672	6,815	7,775
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		644	4,097	6,549	7,813
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,696,172	4,420,216	3,829,661	3,374,695
4080	Disc: Outlays, net	=====	=====	=====	=====
		734,427	1,671,005	2,358,217	3,070,860
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	250,000	250,000	250,043
4101	Mand: Outlays from balances	25,882	55,942	84,684	116,209
4110	Mand: Total outlays, gross	0	0	84,684	116,209
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-43
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	0	-250,000	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-250,000	0	-43
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	250,000	250,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	-250,000	84,684	116,166

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,696,172	4,420,216	4,079,661	3,624,695
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		734,427	1,421,005	2,442,901	3,187,025

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	464	464	464	464
1011	Unob Bal: Transferred from other accounts	0	0	18,800	18,800
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	800	868
1041	Unob Bal: Antic recov of prior year unpaid obl	100	83	0	0
1050	Unob Bal: Unobligated balance (total)	564	564	20,064	20,133
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-9	-9	-9
1750	BA: Disc: Spending auth: Total	0	-9	-9	-9
1900	Budget authority total (disc. and mand.)	0	-9	-9	-9
1910	Total budgetary resources (disc. and mand.)	564	555	20,055	20,124

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	48	53	53	18,842
2004	Direct obligations incurred (total)	48	53	53	18,842
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	3	3
2104	Reimbursable obligations incurred (total)	0	0	3	3
2201	Unob Bal: Apportioned: Avail in the current period	405	416	499	1,212
2203	Unob Bal: Apportioned: Anticipated	100	83	0	0
2403	Unob Bal: Unapportioned: Other	11	3	19,500	68
2500	Total budgetary resources	564	555	20,055	20,124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,797	4,797	4,797	4,797
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9	-9	-9	-9
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,788	4,788	4,788	4,788
3030	Ob Bal: Obligations incurred: Unexpired accounts	48	53	56	18,845
3040	Ob Bal: Outlays (gross)	-87	-138	-459	-19,845
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	9	9	9
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-17	-800	-868
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,758	4,696	3,594	2,929
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,749	4,696	3,594	2,929

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-9	-9	-9
4010	Disc: Outlays from new authority	48	48	48	0
4011	Disc: Outlays from balances	39	90	411	19,845
4020	Disc: Total outlays, gross		=====	=====	=====
		87	138	459	19,845
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	9	9	9
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	9	9	9
4080	Disc: Outlays, net		=====	=====	=====
		87	138	459	19,845
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		87	138	459	19,845

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- -09/10-0541
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	1,500	0
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	1,500
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	0	1,500	1,500
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	1,500	1,500

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,484
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	1,484
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	16
2403	Unob Bal: Unapportioned: Other	0	0	1,500	0
2500	Total budgetary resources	0	=====	=====	=====
		0	0	1,500	1,500

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,484
3040	Ob Bal: Outlays (gross)	0	0	0	-1,484

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- -09/10-0541
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	1,484
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	1,484
4080	Disc: Outlays, net		=====		=====
		0	0	0	1,484
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,484

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	860,111	860,111	860,111	860,111
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		860,111	860,111	860,111	860,111
1700	BA: Disc: Spending auth: Collected	0	42	42	131
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	133	148	143
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,500	2,325	2,310	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500	2,500	2,500	274
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		862,611	862,611	862,611	860,385
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		862,611	862,611	862,611	860,385

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	203,558	404,746	624,171	851,707
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		203,558	404,746	624,171	851,707
2101	Reimbursable obs incurred: Category A (by quarter)	0	42	56	238
2104	Reimbursable obligations incurred (total)		=====		
		0	42	56	238
2201	Unob Bal: Apportioned: Avail in the current period	51,315	185,102	124,377	8,439
2203	Unob Bal: Apportioned: Anticipated	2,500	2,325	2,310	0
2403	Unob Bal: Unapportioned: Other	605,238	270,395	111,697	0
2500	Total budgetary resources	=====	=====	=====	=====
		862,611	862,611	862,611	860,385

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	203,558	404,789	624,227	851,945
3040	Ob Bal: Outlays (gross)	-154,561	-341,659	-559,404	-729,582
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-133	-148	-143
3090	Ob Bal: EOY: Unpaid obligations (gross)	48,997	63,130	64,823	122,363
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-133	-148	-143
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		48,997	62,997	64,675	122,220

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		862,611	862,611	862,611	860,385
4010	Disc: Outlays from new authority	154,561	341,659	559,404	729,582
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		154,561	341,659	559,404	729,582
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-42	-42	-131
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-42	-42	-131
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-133	-148	-143
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-133	-148	-143
4070	Disc: Budget authority, net	=====	=====	=====	=====
		862,611	862,436	862,421	860,111
4080	Disc: Outlays, net	=====	=====	=====	=====
		154,561	341,617	559,361	729,452
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		862,611	862,436	862,421	860,111
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		154,561	341,617	559,361	729,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- -08/09-0541
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,999	1,999	1,999	1,999
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,999	1,999	1,999	1,999
3040	Ob Bal: Outlays (gross)	-1,350	-1,999	-1,999	-1,999
3090	Ob Bal: EOY: Unpaid obligations (gross)	648	0	0	0
3100	Obligated balance, end of year (net)		=====		
		648	0	0	0

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- -08/09-0541
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,350	1,999	1,999	1,999
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,350	1,999	1,999	1,999
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,350	1,999	1,999	1,999
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,350	1,999	1,999	1,999

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,862	5,862	5,862	5,862
1010	Unob Bal: Transferred to other accounts	0	0	-1,500	-1,500
1021	Unob Bal: Recov of prior year unpaid obligations	97	994	1,839	1,471
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,959	6,856	6,201	5,833
1700	BA: Disc: Spending auth: Collected	1,234	1,311	211	300
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-17	-17	-18	-18
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,217	1,294	193	282
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,217	1,294	193	282
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,176	8,150	6,394	6,115

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,382	3,630	2,756	2,728
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,382	3,630	2,756	2,728
2403	Unob Bal: Unapportioned: Other	3,794	4,520	3,638	3,387
2500	Total budgetary resources	=====	=====	=====	=====
		7,176	8,150	6,394	6,115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	97,970	97,970	97,970	97,970
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-79	-79	-79	-79
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		97,891	97,891	97,891	97,891
3031	Ob Bal: Obligations incurred: Expired accounts	3,382	3,630	2,756	2,728
3040	Ob Bal: Outlays (gross)	-50,790	-62,399	-74,589	-82,294
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	17	17	18	18
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-97	-994	-1,839	-1,471
3090	Ob Bal: EOY: Unpaid obligations (gross)	50,464	38,207	24,298	16,933
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-61	-61	-61	-61
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		50,403	38,146	24,237	16,872
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		1,217	1,294	193	282
4011	Disc: Outlays from balances	50,790	62,399	74,589	82,294
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		50,790	62,399	74,589	82,294
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17	-17	-17	-17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,217	-1,294	-194	-282
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,234	-1,311	-211	-300
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	17	17	18	18
4060	Disc: Additional offsets against BA only (total)		=====		
		17	17	18	18
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,556	61,087	74,378	81,994
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,556	61,087	74,378	81,994

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- -07/08-0541
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	21
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	21
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	21	21	21	21
2500	Total budgetary resources		=====		
		21	21	21	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08-0541
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,971	3,971	3,971	3,971
1021	Unob Bal: Recov of prior year unpaid obligations	15	132	330	264
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,986	4,103	4,301	4,235
1700	BA: Disc: Spending auth: Collected	1	17	17	21
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-50	-50
1750	BA: Disc: Spending auth: Total		=====		
		1	17	-33	-29
1900	Budget authority total (disc. and mand.)		=====		
		1	17	-33	-29
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,987	4,120	4,268	4,207

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	222	443	453	454
2004	Direct obligations incurred (total)		=====		
		222	443	453	454
2403	Unob Bal: Unapportioned: Other	3,765	3,677	3,815	3,753
2500	Total budgetary resources	=====	=====	=====	=====
		3,987	4,120	4,268	4,207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08-0541
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,887	8,887	8,887	8,887
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-119	-119	-119	-119
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,768	8,768	8,768	8,768
3031	Ob Bal: Obligations incurred: Expired accounts	222	443	453	454
3040	Ob Bal: Outlays (gross)	-717	-2,086	-3,024	-4,310
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	50	50
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-132	-330	-264
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,376	7,112	5,987	4,766
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-119	-119	-69	-69
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,257	6,993	5,918	4,697

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		1	17	-33	-29
4011	Disc: Outlays from balances	717	2,086	3,024	4,310
4020	Disc: Total outlays, gross		=====	=====	=====
		717	2,086	3,024	4,310
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-17	-17	-21
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-17	-17	-21
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	50	50
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	50	50
4080	Disc: Outlays, net		=====	=====	=====
		717	2,069	3,006	4,289
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		717	2,069	3,006	4,289

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /07-0541
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,620	3,620	3,620	3,620
1021	Unob Bal: Recov of prior year unpaid obligations	7	1,842	2,055	2,117
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,626	5,462	5,674	5,736
1700	BA: Disc: Spending auth: Collected	22	194	250	251
1750	BA: Disc: Spending auth: Total		=====		
		22	194	250	251
1900	Budget authority total (disc. and mand.)		=====		
		22	194	250	251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,648	5,655	5,924	5,987

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	95	96	45	6
2004	Direct obligations incurred (total)		=====		
		95	96	45	6
2403	Unob Bal: Unapportioned: Other	3,553	5,559	5,879	5,981
2500	Total budgetary resources	=====	=====	=====	=====
		3,648	5,655	5,924	5,987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /07-0541
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,712	4,712	4,712	4,712
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,712	4,712	4,712	4,712
3031	Ob Bal: Obligations incurred: Expired accounts	95	96	45	6
3040	Ob Bal: Outlays (gross)	-268	-628	-1,025	-1,221
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-1,842	-2,055	-2,117
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,532	2,338	1,677	1,380
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,532	2,338	1,677	1,380

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		22	194	250	251
4011	Disc: Outlays from balances	268	628	1,025	1,221
4020	Disc: Total outlays, gross		=====	=====	=====
		268	628	1,025	1,221
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-22	-194	-250	-251
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-22	-194	-250	-251
4080	Disc: Outlays, net		=====		
		246	435	775	970
4190	Outlays, net (disc. and mand.)		=====		
		246	435	775	970

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /06-0541
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,993	2,993	2,993	2,993
1021	Unob Bal: Recov of prior year unpaid obligations	64	233	265	364
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,057	3,226	3,259	3,358
1700	BA: Disc: Spending auth: Collected	1	31	31	32
1750	BA: Disc: Spending auth: Total		=====		
		1	31	31	32
1900	Budget authority total (disc. and mand.)		=====		
		1	31	31	32
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,058	3,257	3,290	3,390

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3	4	2
2004	Direct obligations incurred (total)		=====		
		0	3	4	2
2403	Unob Bal: Unapportioned: Other	3,058	3,253	3,286	3,388
2500	Total budgetary resources	=====	=====	=====	=====
		3,058	3,257	3,290	3,390

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /06-0541
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,487	2,487	2,487	2,487
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,487	2,487	2,487	2,487
3031	Ob Bal: Obligations incurred: Expired accounts	0	3	4	2
3040	Ob Bal: Outlays (gross)	0	-30	-31	-490
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-64	-233	-265	-364
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,424	2,228	2,195	1,636
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,424	2,228	2,195	1,636

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	31	31	32
4011	Disc: Outlays from balances	0	30	31	490
4020	Disc: Total outlays, gross		=====		
		0	30	31	490
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	-31	-31	-32
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-31	-31	-32
4080	Disc: Outlays, net		=====		
		-1	-1	0	457
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	0	457

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /05-0541
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,911	3,911	3,911	3,911
1021	Unob Bal: Recov of prior year unpaid obligations	71	91	1,865	2,693
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,606
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,982	4,002	5,776	-3
1700	BA: Disc: Spending auth: Collected	1	1	2	374
1750	BA: Disc: Spending auth: Total		=====		
		1	1	2	374
1900	Budget authority total (disc. and mand.)		=====		
		1	1	2	374
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,982	4,003	5,778	372

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	372
2004	Direct obligations incurred (total)		=====		
		0	0	0	372
2403	Unob Bal: Unapportioned: Other	3,982	4,002	5,778	0
2500	Total budgetary resources	=====	=====	=====	
		3,982	4,003	5,778	372

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /05-0541
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,321	2,321	2,321	2,321
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,321	2,321	2,321	2,321
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	372
3040	Ob Bal: Outlays (gross)	-66	-146	-204	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-71	-91	-1,865	-2,693
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,184	2,084	252	0
3100	Obligated balance, end of year (net)	=====	=====		
		2,184	2,084	252	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	2	374
4011	Disc: Outlays from balances	66	146	204	0
4020	Disc: Total outlays, gross		=====		
		66	146	204	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-1	-1	-2	-374
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-2	-374
4080	Disc: Outlays, net		=====		
		65	145	202	-374
4190	Outlays, net (disc. and mand.)		=====		
		65	145	202	-374

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Federal Air Marshals
 Treasury Account:
 Budget Account Id: 024-45-0541 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,843	20,843	20,843	20,843
1010	Unob Bal: Transferred to other accounts	0	0	-1,500	-1,500
1011	Unob Bal: Transferred from other accounts	0	0	20,300	18,800
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	1,500
1021	Unob Bal: Recov of prior year unpaid obligations	254	3,309	7,154	7,777
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,606
1041	Unob Bal: Antic recov of prior year unpaid obl	100	83	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,197	24,235	46,796	40,814
1100	BA: Disc: Appropriation	860,111	860,111	860,111	860,111
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		860,111	860,111	860,111	860,111
1700	BA: Disc: Spending auth: Collected	1,259	1,596	553	1,109
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-17	107	72	67
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,500	2,325	2,310	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,741	4,027	2,935	1,176
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		863,852	864,138	863,046	861,287
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		885,049	888,373	909,842	902,101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Federal Air Marshals
 Treasury Account:
 Budget Account Id: 024-45-0541 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	207,305	408,973	627,483	875,595
2104	Reimbursable obligations incurred (total)	0	42	58	241
2201	Unob Bal: Apportioned: Avail in the current period	51,720	185,519	124,876	9,666
2203	Unob Bal: Apportioned: Anticipated	2,600	2,408	2,310	0
2403	Unob Bal: Unapportioned: Other	623,424	291,431	155,115	16,599
2500	Total budgetary resources	=====	=====	=====	=====
		885,049	888,373	909,842	902,101

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	123,173	123,173	123,173	123,173
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-207	-207	-207	-207
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		122,967	122,967	122,967	122,967
3030	Ob Bal: Obligations incurred: Unexpired accounts	203,606	404,842	624,283	872,274
3031	Ob Bal: Obligations incurred: Expired accounts	3,699	4,173	3,258	3,561
3040	Ob Bal: Outlays (gross)	-207,840	-409,085	-640,735	-841,226
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-124	-139	-134
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	17	17	68	68
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-17	-800	-868
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-254	-3,292	-6,354	-6,909
3090	Ob Bal: EOY: Unpaid obligations (gross)	122,384	119,795	102,826	150,006
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-189	-313	-278	-273
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		122,195	119,481	102,547	149,733

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Federal Air Marshals
 Treasury Account:
 Budget Account Id: 024-45-0541 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		863,852	864,138	863,046	861,287
4010	Disc: Outlays from new authority	154,609	341,707	559,452	729,582
4011	Disc: Outlays from balances	53,231	67,377	81,283	111,643
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		207,840	409,085	640,735	841,226
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17	-60	-60	-148
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,241	-1,536	-494	-961
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,259	-1,596	-553	-1,109
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-124	-139	-134
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	17	17	68	68
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		17	-107	-72	-67
4070	Disc: Budget authority, net	=====	=====	=====	=====
		862,611	862,436	862,421	860,111
4080	Disc: Outlays, net	=====	=====	=====	=====
		206,581	407,489	640,182	840,116
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		862,611	862,436	862,421	860,111
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		206,581	407,489	640,182	840,116

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- - /X -0551
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25	25	25	25
1021	Unob Bal: Recov of prior year unpaid obligations	0	26	59	26
1050	Unob Bal: Unobligated balance (total)		=====		
		25	51	84	51
1910	Total budgetary resources (disc. and mand.)		=====		
		25	51	84	51

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	25	0	0	0
2403	Unob Bal: Unapportioned: Other	0	51	84	51
2500	Total budgetary resources		=====		
		25	51	84	51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	64	64	64	64
3020	Obligated balance, start of year (net)		=====		
		64	64	64	64
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-26	-59	-26
3090	Ob Bal: EOY: Unpaid obligations (gross)	64	37	4	37
3100	Obligated balance, end of year (net)		=====		
		64	37	4	37

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	110,516	110,516	110,516	110,516
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		110,516	110,516	110,516	110,516
1700	BA: Disc: Spending auth: Collected	0	0	0	200
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	248	98
1740	BA: Disc: Spending auth: Antic colls, reimb, other	2,000	2,000	1,752	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,000	298
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		112,516	112,516	112,516	110,814
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		112,516	112,516	112,516	110,814

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,329	25,589	47,147	78,744
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,329	25,589	47,147	78,744
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	200
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	200
2201	Unob Bal: Apportioned: Avail in the current period	23,387	46,402	46,192	31,870
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	1,752	0
2403	Unob Bal: Unapportioned: Other	74,800	38,525	17,425	0
2500	Total budgetary resources	=====	=====	=====	=====
		112,516	112,516	112,516	110,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,329	25,589	47,147	78,944
3040	Ob Bal: Outlays (gross)	-9,166	-19,668	-34,507	-55,951
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-248	-98
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,163	5,921	12,641	22,994
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-248	-98
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,163	5,921	12,393	22,896

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		112,516	112,516	112,516	110,814
4010	Disc: Outlays from new authority	9,166	19,668	34,507	55,951
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,166	19,668	34,507	55,951
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-200
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-200
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-248	-98
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-248	-98
4070	Disc: Budget authority, net	=====	=====	=====	=====
		112,516	112,516	112,268	110,516
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,166	19,668	34,507	55,750
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		112,516	112,516	112,268	110,516
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,166	19,668	34,507	55,750

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,789	18,789	18,789	18,789
1021	Unob Bal: Recov of prior year unpaid obligations	68	158	114	125
1041	Unob Bal: Antic recov of prior year unpaid obl	1,932	1,842	1,886	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,789	20,789	20,789	18,914
1700	BA: Disc: Spending auth: Collected	41	383	367	367
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-177	-225	-225
1750	BA: Disc: Spending auth: Total		=====		
		41	206	142	142
1900	Budget authority total (disc. and mand.)		=====		
		41	206	142	142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,830	20,995	20,930	19,056

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,105	11,993	14,536	18,177
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,105	11,993	14,536	18,177
2101	Reimbursable obs incurred: Category A (by quarter)	0	177	177	177
2104	Reimbursable obligations incurred (total)		=====		
		0	177	177	177
2201	Unob Bal: Apportioned: Avail in the current period	16,568	6,945	4,083	471
2203	Unob Bal: Apportioned: Anticipated	1,932	1,842	1,886	0
2403	Unob Bal: Unapportioned: Other	225	37	247	230
2500	Total budgetary resources	=====	=====	=====	=====
		20,830	20,995	20,930	19,056

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,020	8,020	8,020	8,020
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-225	-225	-225	-225
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,795	7,795	7,795	7,795
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,105	12,171	14,714	18,355
3040	Ob Bal: Outlays (gross)	-3,235	-9,885	-13,040	-18,081
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	177	225	225
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-68	-158	-114	-125
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,822	10,148	9,580	8,169
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-225	-48	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,597	10,100	9,580	8,169

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		41	206	142	142
4011	Disc: Outlays from balances	3,235	9,885	13,040	18,081
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,235	9,885	13,040	18,081
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-177	-177	-177
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-41	-206	-189	-190
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-41	-383	-367	-367
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	177	225	225
4060	Disc: Additional offsets against BA only (total)		=====		
		0	177	225	225
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,194	9,501	12,674	17,714
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,194	9,501	12,674	17,714

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -08/09-0551
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	727	727	727	727
1021	Unob Bal: Recov of prior year unpaid obligations	38	199	459	757
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		764	925	1,186	1,483
1700	BA: Disc: Spending auth: Collected	513	601	88	88
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-86	-86	-86
1750	BA: Disc: Spending auth: Total		=====		
		513	515	2	2
1900	Budget authority total (disc. and mand.)		=====		
		513	515	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,278	1,440	1,188	1,486

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	443	784	276	276
2004	Direct obligations incurred (total)		=====		
		443	784	276	276
2101	Reimbursable obs incurred: Category A (by quarter)	86	86	86	86
2104	Reimbursable obligations incurred (total)		=====		
		86	86	86	86
2403	Unob Bal: Unapportioned: Other	749	570	826	1,124
2500	Total budgetary resources	=====	=====	=====	=====
		1,278	1,440	1,188	1,486

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -08/09-0551
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,949	13,949	13,949	13,949
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-86	-86	-86	-86
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,863	13,863	13,863	13,863
3031	Ob Bal: Obligations incurred: Expired accounts	529	870	362	362
3040	Ob Bal: Outlays (gross)	-4,344	-7,226	-9,345	-10,530
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	86	86	86
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-199	-459	-757
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,096	7,395	4,506	3,024
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-86	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,010	7,395	4,506	3,024

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		513	515	2	2
4011	Disc: Outlays from balances	4,344	7,226	9,345	10,530
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,344	7,226	9,345	10,530
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-86	-86	-86
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-513	-515	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-513	-601	-88	-88
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	86	86	86
4060	Disc: Additional offsets against BA only (total)		=====		
		0	86	86	86
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,831	6,625	9,257	10,442
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,831	6,625	9,257	10,442

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -07/08-0551
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	342	342	342	342
1021	Unob Bal: Recov of prior year unpaid obligations	81	337	428	222
1050	Unob Bal: Unobligated balance (total)		=====		
		423	679	770	564
1700	BA: Disc: Spending auth: Collected	1	1	0	68
1750	BA: Disc: Spending auth: Total		=====		
		1	1	0	68
1900	Budget authority total (disc. and mand.)		=====		
		1	1	0	68
1910	Total budgetary resources (disc. and mand.)		=====		
		424	679	770	632

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	68
2004	Direct obligations incurred (total)		=====		
		0	0	0	68
2403	Unob Bal: Unapportioned: Other	424	679	770	564
2500	Total budgetary resources		=====		
		424	679	770	632

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -07/08-0551
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	537	537	537	537
3020	Obligated balance, start of year (net)		=====		
		537	537	537	537
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	68
3040	Ob Bal: Outlays (gross)	241	167	167	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-81	-337	-428	-222
3090	Ob Bal: EOY: Unpaid obligations (gross)	697	367	276	383
3100	Obligated balance, end of year (net)		=====		
		697	367	276	383

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	0	68
4011	Disc: Outlays from balances	-241	-167	-167	0
4020	Disc: Total outlays, gross		=====		
		-241	-167	-167	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	0	-68
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	0	-68
4080	Disc: Outlays, net		=====		
		-242	-167	-167	-68
4190	Outlays, net (disc. and mand.)		=====		
		-242	-167	-167	-68

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -06/07-0551
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,658	1,658	1,658	1,658
1021	Unob Bal: Recov of prior year unpaid obligations	26	51	480	93
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,684	1,709	2,138	1,751
1700	BA: Disc: Spending auth: Collected	1	2	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	2	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	2	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,685	1,711	2,139	1,752

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2	2	3	3
2004	Direct obligations incurred (total)	=====	=====		
		-2	2	3	3
2403	Unob Bal: Unapportioned: Other	1,686	1,708	2,136	1,749
2500	Total budgetary resources	=====	=====	=====	=====
		1,685	1,711	2,139	1,752

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -06/07-0551
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	838	838	838	838
3020	Obligated balance, start of year (net)		=====		
		838	838	838	838
3031	Ob Bal: Obligations incurred: Expired accounts	-2	2	3	3
3040	Ob Bal: Outlays (gross)	-219	-226	-261	-263
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-51	-480	-93
3090	Ob Bal: EOY: Unpaid obligations (gross)	591	564	100	484
3100	Obligated balance, end of year (net)		=====		
		591	564	100	484

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	2	1	1
4011	Disc: Outlays from balances	219	226	261	263
4020	Disc: Total outlays, gross		=====		
		219	226	261	263
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-2	-1	-1
4080	Disc: Outlays, net		=====		
		218	224	260	262
4190	Outlays, net (disc. and mand.)		=====		
		218	224	260	262

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -05/06-0551
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,167	1,167	1,167	1,167
1021	Unob Bal: Recov of prior year unpaid obligations	2	5	134	614
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,169	1,172	1,301	1,781
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total	0	=====	0	1
		0	0	0	1
1900	Budget authority total (disc. and mand.)	0	=====	0	1
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,169	1,172	1,301	1,782

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	0	0	5
2004	Direct obligations incurred (total)	1	=====	0	5
		1	0	0	5
2403	Unob Bal: Unapportioned: Other	1,168	1,172	1,301	1,777
2500	Total budgetary resources	=====	=====	=====	=====
		1,169	1,172	1,301	1,782

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -05/06-0551
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	984	984	984	984
3020	Obligated balance, start of year (net)		=====		
		984	984	984	984
3031	Ob Bal: Obligations incurred: Expired accounts	1	0	0	5
3040	Ob Bal: Outlays (gross)	1	1	1	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-5	-134	-614
3090	Ob Bal: EOY: Unpaid obligations (gross)	984	979	850	374
3100	Obligated balance, end of year (net)		=====		
		984	979	850	374

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -04/05-0551
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,653	16,653	16,653	16,653
1021	Unob Bal: Recov of prior year unpaid obligations	89	694	3,032	3,438
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,532
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,742	17,347	19,685	2,559
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,742	17,347	19,685	2,565

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	913	2,406	2,405	2,565
2004	Direct obligations incurred (total)		=====	=====	=====
		913	2,406	2,405	2,565
2403	Unob Bal: Unapportioned: Other	15,828	14,941	17,279	0
2500	Total budgetary resources	=====	=====	=====	=====
		16,742	17,347	19,685	2,565

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -04/05-0551
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,544	9,544	9,544	9,544
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,544	9,544	9,544	9,544
3031	Ob Bal: Obligations incurred: Expired accounts	913	2,406	2,405	2,565
3040	Ob Bal: Outlays (gross)	-1,572	-5,330	-7,628	-8,671
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-89	-694	-3,032	-3,438
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,797	5,925	1,289	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,797	5,925	1,289	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	6
4011	Disc: Outlays from balances	1,572	5,330	7,628	8,671
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,572	5,330	7,628	8,671
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,572	5,330	7,628	8,665
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,572	5,330	7,628	8,665

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Surface Transportation Security
 Treasury Account:
 Budget Account Id: 024-45-0551 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39,360	39,360	39,360	39,360
1021	Unob Bal: Recov of prior year unpaid obligations	304	1,470	4,707	5,276
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,532
1041	Unob Bal: Antic recov of prior year unpaid obl	1,932	1,842	1,886	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,596	42,672	45,953	27,104
1100	BA: Disc: Appropriation	110,516	110,516	110,516	110,516
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		110,516	110,516	110,516	110,516
1700	BA: Disc: Spending auth: Collected	556	987	456	732
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-263	-63	-213
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,000	2,000	1,752	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,556	2,723	2,145	519
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,072	113,239	112,661	111,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		154,668	155,911	158,614	138,138

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15,790	40,774	64,368	99,838
2104	Reimbursable obligations incurred (total)	86	263	263	464
2201	Unob Bal: Apportioned: Avail in the current period	39,979	53,347	50,275	32,341
2203	Unob Bal: Apportioned: Anticipated	3,932	3,842	3,638	0
2403	Unob Bal: Unapportioned: Other	94,880	57,684	40,070	5,496
2500	Total budgetary resources	=====	=====	=====	=====
		154,668	155,911	158,614	138,138

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Surface Transportation Security
 Treasury Account:
 Budget Account Id: 024-45-0551 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	33,935	33,935	33,935	33,935
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-311	-311	-311	-311
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		33,624	33,624	33,624	33,624
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,434	37,759	61,861	97,299
3031	Ob Bal: Obligations incurred: Expired accounts	1,442	3,278	2,770	3,003
3040	Ob Bal: Outlays (gross)	-18,294	-42,166	-64,614	-93,496
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	177	-23	127
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	86	86	86
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-68	-185	-173	-151
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-236	-1,285	-4,534	-5,124
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,215	31,337	29,246	35,465
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-311	-48	-248	-98
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,904	31,289	28,998	35,368

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		113,072	113,239	112,661	111,035
4010	Disc: Outlays from new authority	9,166	19,668	34,507	55,951
4011	Disc: Outlays from balances	9,127	22,498	30,107	37,546
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,294	42,166	64,614	93,496
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-263	-263	-464
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-556	-723	-193	-269
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-556	-987	-456	-732
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	177	-23	127
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	86	86	86
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	263	63	213
4070	Disc: Budget authority, net	=====	=====	=====	=====
		112,516	112,516	112,268	110,516

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		17,738	41,180	64,158	92,764
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		112,516	112,516	112,268	110,516
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		17,738	41,180	64,158	92,764

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /05-0552
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	422	422	422	422
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	180	180
1029	Unob Bal: Other balances withdrawn	0	0	0	-602
1050	Unob Bal: Unobligated balance (total)	422	====	602	0
1910	Total budgetary resources (disc. and mand.)	422	====	602	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	422	422	602	0
2500	Total budgetary resources	422	====	602	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,787	1,787	1,787	1,787
3020	Obligated balance, start of year (net)	====	====	====	====
		1,787	1,787	1,787	1,787
3040	Ob Bal: Outlays (gross)	0	0	-1,607	-1,607
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-180	-180
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,787	1,787	0	0
3100	Obligated balance, end of year (net)	====	====	0	0
		1,787	1,787	0	0

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /05-0552
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	1,607	1,607
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	1,607	1,607
4080	Disc: Outlays, net		=====	=====	=====
		0	0	1,607	1,607
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,607	1,607

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,239	11,239	11,239	11,239
1010	Unob Bal: Transferred to other accounts	0	0	-6,850	-6,850
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	450
1021	Unob Bal: Recov of prior year unpaid obligations	228	589	951	748
1041	Unob Bal: Antic recov of prior year unpaid obl	272	62	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,739	11,890	5,341	5,588
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-4,000	-4,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-4,000	-4,000
1700	BA: Disc: Spending auth: Collected	0	30	228	228
1750	BA: Disc: Spending auth: Total		=====		
		0	30	228	228
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	30	-3,772	-3,772
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,739	11,920	1,569	1,816

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	38	197
2004	Direct obligations incurred (total)		=====		
		0	0	38	197
2201	Unob Bal: Apportioned: Avail in the current period	11,467	7,143	1,531	930
2203	Unob Bal: Apportioned: Anticipated	272	62	0	0
2403	Unob Bal: Unapportioned: Other	0	4,716	0	689
2500	Total budgetary resources	=====	=====	=====	=====
		11,739	11,920	1,569	1,816

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,524	5,524	5,524	5,524
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-450
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,524	5,524	5,524	5,074
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	38	197
3040	Ob Bal: Outlays (gross)	-240	-1,000	-1,690	-2,531
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-228	-589	-951	-748
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,056	3,935	2,920	1,991
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,056	3,935	2,920	1,991

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	30	-3,772	-3,772
4011	Disc: Outlays from balances	240	1,000	1,690	2,531
4020	Disc: Total outlays, gross		=====	=====	=====
		240	1,000	1,690	2,531
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-30	-228	-228
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-30	-228	-228
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-4,000	-4,000
4080	Disc: Outlays, net		=====	=====	=====
		240	969	1,462	2,302
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-4,000	-4,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		240	969	1,462	2,302

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	671	671	671	671
1021	Unob Bal: Recov of prior year unpaid obligations	0	312	312	312
1041	Unob Bal: Antic recov of prior year unpaid obl	100	0	188	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		771	983	1,171	983
1700	BA: Disc: Spending auth: Collected	181	351	527	698
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	819	649	473	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,000	1,000	1,000	698
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,000	698
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,771	1,983	2,171	1,681

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	103	104	104	634
2004	Direct obligations incurred (total)		=====		
		103	104	104	634
2201	Unob Bal: Apportioned: Avail in the current period	748	1,018	1,407	1,046
2203	Unob Bal: Apportioned: Anticipated	919	649	661	0
2403	Unob Bal: Unapportioned: Other	0	212	0	1
2500	Total budgetary resources	=====	=====	=====	=====
		1,771	1,983	2,171	1,681

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,144	1,144	1,144	1,144
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,144	1,144	1,144	1,144
3030	Ob Bal: Obligations incurred: Unexpired accounts	103	104	104	634
3040	Ob Bal: Outlays (gross)	-419	-830	-858	-939
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-312	-312	-312
3090	Ob Bal: EOY: Unpaid obligations (gross)	829	106	78	528
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		829	106	78	528

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		1,000	1,000	1,000	698
4010	Disc: Outlays from new authority	0	15	42	0
4011	Disc: Outlays from balances	419	815	815	939
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		419	830	858	939
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-181	-351	-527	-698
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-181	-351	-527	-698
4070	Disc: Budget authority, net	=====	=====	=====	=====
		819	649	473	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		238	480	331	241
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		819	649	473	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		238	480	331	241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,001,780	1,001,780	1,001,780	1,001,780
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,001,780	1,001,780	1,001,780	1,001,780
1700	BA: Disc: Spending auth: Collected	0	0	0	52
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	555	555	800
1740	BA: Disc: Spending auth: Antic colls, reimb, other	2,400	1,845	1,845	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,400	2,400	2,400	852
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,004,180	1,004,180	1,004,180	1,002,632
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,004,180	1,004,180	1,004,180	1,002,632

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	224,411	411,551	572,900	884,255
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		224,411	411,551	572,900	884,255
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	52	798
2104	Reimbursable obligations incurred (total)		=====		
		0	0	52	798
2201	Unob Bal: Apportioned: Avail in the current period	617,719	484,801	376,990	117,579
2203	Unob Bal: Apportioned: Anticipated	2,400	1,845	1,845	0
2403	Unob Bal: Unapportioned: Other	159,650	105,983	52,393	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,004,180	1,004,180	1,004,180	1,002,632

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	224,411	411,551	572,952	885,053
3040	Ob Bal: Outlays (gross)	-48,410	-137,806	-292,720	-479,228
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-555	-555	-800
3090	Ob Bal: EOY: Unpaid obligations (gross)	176,001	273,744	280,232	405,826
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-555	-555	-800
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		176,001	273,190	279,678	405,025

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,004,180	1,004,180	1,004,180	1,002,632
4010	Disc: Outlays from new authority	48,410	137,806	292,720	479,228
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,410	137,806	292,720	479,228
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-52
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-52
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-555	-555	-800
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-555	-555	-800
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,004,180	1,003,625	1,003,625	1,001,780
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,410	137,806	292,720	479,176
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,004,180	1,003,625	1,003,625	1,001,780
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,410	137,806	292,720	479,176

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	64,473	64,473	64,473	64,473
1021	Unob Bal: Recov of prior year unpaid obligations	330	8,805	23,828	24,849
1041	Unob Bal: Antic recov of prior year unpaid obl	4,670	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		69,473	73,279	88,301	89,322
1700	BA: Disc: Spending auth: Collected	310	339	266	436
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-123	-123	-124	-280
1750	BA: Disc: Spending auth: Total		=====		
		188	217	142	156
1900	Budget authority total (disc. and mand.)		=====		
		188	217	142	156
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,661	73,495	88,443	89,478

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18,451	31,595	41,619	88,512
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,451	31,595	41,619	88,512
2101	Reimbursable obs incurred: Category A (by quarter)	123	123	155	155
2104	Reimbursable obligations incurred (total)		=====		
		123	123	155	155
2201	Unob Bal: Apportioned: Avail in the current period	46,310	37,240	43,565	812
2203	Unob Bal: Apportioned: Anticipated	4,670	0	0	0
2403	Unob Bal: Unapportioned: Other	107	4,538	3,105	0
2500	Total budgetary resources	=====	=====	=====	=====
		69,661	73,495	88,443	89,478

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	415,760	415,760	415,760	415,760
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-280	-280	-280	-280
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		415,480	415,480	415,480	415,480
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,574	31,718	41,773	88,666
3040	Ob Bal: Outlays (gross)	-105,552	-195,176	-241,642	-285,049
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	123	123	124	280
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-330	-8,805	-23,828	-24,849
3090	Ob Bal: EOY: Unpaid obligations (gross)	328,453	243,497	192,064	194,529
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-158	-158	-156	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		328,295	243,339	191,908	194,529

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		188	217	142	156
4011	Disc: Outlays from balances	105,552	195,176	241,642	285,049
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		105,552	195,176	241,642	285,049
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-123	-123	-123	-277
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-188	-217	-144	-159
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-310	-339	-266	-436
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	123	123	124	280
4060	Disc: Additional offsets against BA only (total)		=====		
		123	123	124	280
4080	Disc: Outlays, net	=====	=====	=====	=====
		105,242	194,837	241,375	284,613
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		105,242	194,837	241,375	284,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08/09-0554
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,472	1,472	1,472	1,472
1021	Unob Bal: Recov of prior year unpaid obligations	23	2,511	3,144	2,651
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,495	3,983	4,615	4,123
1700	BA: Disc: Spending auth: Collected	6	12	29	30
1750	BA: Disc: Spending auth: Total		=====		
		6	12	29	30
1900	Budget authority total (disc. and mand.)		=====		
		6	12	29	30
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,501	3,995	4,645	4,153

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,269	1,269	905
2004	Direct obligations incurred (total)		=====	=====	
		0	1,269	1,269	905
2403	Unob Bal: Unapportioned: Other	1,502	2,726	3,376	3,247
2500	Total budgetary resources	=====	=====	=====	=====
		1,501	3,995	4,645	4,153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08/09-0554
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48,956	48,956	48,956	48,956
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		48,956	48,956	48,956	48,956
3031	Ob Bal: Obligations incurred: Expired accounts	0	1,269	1,269	905
3040	Ob Bal: Outlays (gross)	-12,935	-26,122	-28,409	-30,509
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-2,511	-3,144	-2,651
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,997	21,592	18,672	16,701
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		35,997	21,592	18,672	16,701

BA & O, Net

4000	Disc: Budget authority, gross	6	12	29	30
4011	Disc: Outlays from balances	12,935	26,122	28,409	30,509
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,935	26,122	28,409	30,509
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-12	-29	-30
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-12	-29	-30
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,929	26,110	28,379	30,479
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,929	26,110	28,379	30,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07/08-0554
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,297	5,297	5,297	5,297
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	595	595	595
1021	Unob Bal: Recov of prior year unpaid obligations	1,147	2,540	2,864	2,471
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,443	8,431	8,756	8,363
1700	BA: Disc: Spending auth: Collected	1	3	3	3
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-144	-144	-144
1750	BA: Disc: Spending auth: Total		=====		
		1	-141	-141	-141
1900	Budget authority total (disc. and mand.)		=====		
		1	-141	-141	-141
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,444	8,290	8,615	8,222

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	760	786	691
2004	Direct obligations incurred (total)		=====		
		0	760	786	691
2403	Unob Bal: Unapportioned: Other	6,444	7,530	7,829	7,531
2500	Total budgetary resources	=====	=====	=====	=====
		6,444	8,290	8,615	8,222

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07/08-0554
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,043	14,043	14,043	14,043
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-595	-595	-595
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-144	-144	-144	-144
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,900	13,305	13,305	13,305
3031	Ob Bal: Obligations incurred: Expired accounts	0	760	786	691
3040	Ob Bal: Outlays (gross)	-418	-632	-866	-2,278
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	144	144	144
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,147	-2,540	-2,864	-2,471
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,479	11,037	10,504	9,391
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-144	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,335	11,037	10,504	9,391

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		1	-141	-141	-141
4011	Disc: Outlays from balances	418	632	866	2,278
4020	Disc: Total outlays, gross		=====	=====	=====
		418	632	866	2,278
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-3	-3	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	144	144	144
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	144	144	144
4080	Disc: Outlays, net		=====	=====	=====
		417	629	863	2,275
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		417	629	863	2,275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -06/07-0554
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,957	7,957	7,957	7,957
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	646	646	676
1021	Unob Bal: Recov of prior year unpaid obligations	121	1,403	1,620	1,144
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,078	10,006	10,223	9,777
1700	BA: Disc: Spending auth: Collected	0	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	3	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,078	10,009	10,225	9,780

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	472	429	73
2004	Direct obligations incurred (total)		=====		
		0	472	429	73
2403	Unob Bal: Unapportioned: Other	8,078	9,537	9,796	9,708
2500	Total budgetary resources	=====	=====	=====	=====
		8,078	10,009	10,225	9,780

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -06/07-0554
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,673	5,673	5,673	5,673
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-646	-646	-676
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,673	5,027	5,027	4,997
3031	Ob Bal: Obligations incurred: Expired accounts	0	472	429	73
3040	Ob Bal: Outlays (gross)	-337	-422	-370	-364
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-121	-1,403	-1,620	-1,144
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,215	3,674	3,466	3,561
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,215	3,674	3,466	3,561

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	3	3	3
4011	Disc: Outlays from balances	337	422	370	364
4020	Disc: Total outlays, gross		=====		
		337	422	370	364
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-3	-3	-3
4080	Disc: Outlays, net		=====		
		337	419	367	361
4190	Outlays, net (disc. and mand.)		=====		
		337	419	367	361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -05/06-0554
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,794	6,794	6,794	6,794
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,737	3,988	3,385
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,794	10,531	10,782	10,179
1700	BA: Disc: Spending auth: Collected	0	0	0	-6
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-66	-66	-66
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	-66	-66	-72
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-66	-66	-72
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,794	10,465	10,716	10,106

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	58	77	77	321
2004	Direct obligations incurred (total)		=====	=====	=====
		58	77	77	321
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	6,735	10,388	10,639	9,785
2500	Total budgetary resources	=====	=====	=====	=====
		6,794	10,465	10,716	10,106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -05/06-0554
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,890	26,890	26,890	26,890
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-66	-66	-66	-66
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		26,824	26,824	26,824	26,824
3031	Ob Bal: Obligations incurred: Expired accounts	58	77	77	322
3040	Ob Bal: Outlays (gross)	-1	-1	-15	-10
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	66	66	66
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3,737	-3,988	-3,385
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,947	23,229	22,963	23,816
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-66	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,881	23,229	22,963	23,816

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-66	-66	-72
4011	Disc: Outlays from balances	1	1	15	10
4020	Disc: Total outlays, gross		=====		
		1	1	15	10
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	66	66	66
4060	Disc: Additional offsets against BA only (total)		=====		
		0	66	66	66
4080	Disc: Outlays, net		=====		
		1	1	15	16
4190	Outlays, net (disc. and mand.)		=====		
		1	1	15	16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -04/05-0554
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	467	467	467	467
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	562	562
1021	Unob Bal: Recov of prior year unpaid obligations	0	161	226	419
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,398
1050	Unob Bal: Unobligated balance (total)	467	628	1,255	51
1910	Total budgetary resources (disc. and mand.)	467	628	1,255	51

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	58	51
2004	Direct obligations incurred (total)	0	0	58	51
2403	Unob Bal: Unapportioned: Other	467	628	1,197	0
2500	Total budgetary resources	467	628	1,255	51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,220	4,220	4,220	4,220
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	-562	-562
3020	Obligated balance, start of year (net)	4,220	4,220	3,658	3,658
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	58	51
3040	Ob Bal: Outlays (gross)	-2	-2	-3,291	-3,289
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-161	-226	-419
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,218	4,057	199	0
3100	Obligated balance, end of year (net)	4,218	4,057	199	0

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -04/05-0554
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	2	3,291	3,289
4020	Disc: Total outlays, gross		=====	=====	=====
		2	2	3,291	3,289
4080	Disc: Outlays, net		=====	=====	=====
		2	2	3,291	3,289
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		2	2	3,291	3,289

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Transportation Security Support
 Treasury Account:
 Budget Account Id: 024-45-0554 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	98,792	98,792	98,792	98,792
1010	Unob Bal: Transferred to other accounts	0	0	-6,850	-6,850
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	1,241	1,803	2,283
1021	Unob Bal: Recov of prior year unpaid obligations	1,849	20,058	37,113	36,159
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,999
1041	Unob Bal: Antic recov of prior year unpaid obl	5,042	62	188	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		105,682	120,152	131,045	128,384
1100	BA: Disc: Appropriation	1,001,780	1,001,780	1,001,780	1,001,780
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-4,000	-4,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,001,780	1,001,780	997,780	997,780
1700	BA: Disc: Spending auth: Collected	498	737	1,056	1,444
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-123	223	221	310
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,219	2,495	2,318	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,595	3,454	3,595	1,754
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,005,375	1,005,234	1,001,375	999,534
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,111,057	1,125,387	1,132,421	1,127,919

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Transportation Security Support
 Treasury Account:
 Budget Account Id: 024-45-0554 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	243,024	445,827	617,279	975,639
2104	Reimbursable obligations incurred (total)	123	123	206	954
2201	Unob Bal: Apportioned: Avail in the current period	676,244	530,201	423,493	120,366
2203	Unob Bal: Apportioned: Anticipated	8,261	2,557	2,506	0
2403	Unob Bal: Unapportioned: Other	183,405	146,679	88,937	30,960
2500	Total budgetary resources	=====	=====	=====	=====
		1,111,057	1,125,387	1,132,421	1,127,919

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	523,996	523,996	523,996	523,996
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-1,241	-1,803	-2,283
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-490	-490	-490	-490
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		523,506	522,265	521,703	521,223
3030	Ob Bal: Obligations incurred: Unexpired accounts	243,089	443,372	614,866	974,551
3031	Ob Bal: Obligations incurred: Expired accounts	58	2,578	2,619	2,042
3040	Ob Bal: Outlays (gross)	-168,313	-361,989	-571,466	-805,803
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	123	-432	-431	-520
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	210	210	210
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-558	-9,706	-25,091	-25,909
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,291	-10,352	-12,022	-10,250
3090	Ob Bal: EOY: Unpaid obligations (gross)	596,981	586,658	531,099	656,343
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-367	-712	-711	-800
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		596,614	585,945	530,388	655,543

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Transportation Security Support
 Treasury Account:
 Budget Account Id: 024-45-0554 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,005,375	1,005,234	1,001,375	999,534
4010 Disc:	Outlays from new authority	48,411	137,821	292,762	479,228
4011 Disc:	Outlays from balances	119,902	224,168	278,704	326,575
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		168,313	361,989	571,466	805,803
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-123	-123	-123	-323
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-376	-614	-934	-1,121
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-498	-737	-1,056	-1,444
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	123	-432	-431	-520
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	210	210	210
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		123	-223	-221	-310
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,004,999	1,004,275	1,000,098	997,780
4080,Disc:	Outlays, net	=====	=====	=====	=====
		167,815	361,252	570,410	804,359
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,004,999	1,004,275	1,000,098	997,780
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		167,815	361,252	570,410	804,359

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	55,709	55,709	55,709	55,709
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	700	700	700
1021	Unob Bal: Recov of prior year unpaid obligations	118	1,000	767	800
1041	Unob Bal: Antic recov of prior year unpaid obl	5,137	4,310	4,806	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,964	61,719	61,982	57,210
1700	BA: Disc: Spending auth: Collected	11,075	21,177	31,929	41,367
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	71,594	58,081	46,407	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		82,669	79,259	78,336	41,367
1800	BA: Mand: Spending auth: Collected	1,007	2,222	3,398	4,584
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	2,200	1,945	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,007	4,422	5,343	4,584
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		83,675	83,680	83,678	45,951
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		144,639	145,399	145,661	103,160

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,494	8,925	11,968	14,770
2002	Direct obs incurred: Cate	0	0	0	147
2002	Full Year Apportionment	3,675	10,892	23,790	32,151
2002	Full Year Apportionment	1	1	1	16
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,170	19,818	35,759	47,083
2201	Unob Bal: Apportioned: Avail in the current period	62,739	59,439	56,502	55,377
2203	Unob Bal: Apportioned: Anticipated	76,731	64,591	53,157	0
2403	Unob Bal: Unapportioned: Other	0	1,551	243	700
2500	Total budgetary resources	=====	=====	=====	=====
		144,639	145,399	145,661	103,160

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,843	22,843	22,843	22,843
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-700	-700	-700
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,843	22,143	22,143	22,143
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,170	19,818	35,759	47,083
3040	Ob Bal: Outlays (gross)	-10,650	-21,734	-32,880	-47,734
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-118	-1,000	-767	-800
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,245	19,228	24,255	20,692
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,245	19,228	24,255	20,692

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		82,669	79,259	78,336	41,367
4010	Disc: Outlays from new authority	2,469	9,006	17,433	6,822
4011	Disc: Outlays from balances	7,827	11,482	13,363	37,936
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,296	20,488	30,795	44,758
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-55	-60	-58	-68
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-11,020	-21,117	-31,871	-41,299
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,075	-21,177	-31,929	-41,367
4070	Disc: Budget authority, net	=====	=====	=====	0
		71,594	58,081	46,407	
4080	Disc: Outlays, net	=====	=====	=====	=====
		-779	-689	-1,134	3,391
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,007	4,422	5,343	4,584
4100	Mand: Outlays from new authority	0	277	903	1,646
4101	Mand: Outlays from balances	354	968	1,182	1,330
4110	Mand: Total outlays, gross	0	0	2,085	2,976

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-1,007	-2,222	-3,398	-4,584
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,007	-2,222	-3,398	-4,584
4160	Mand: Budget authority, net		=====	=====	
		0	2,200	1,945	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,007	-2,222	-1,313	-1,608
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		71,594	60,281	48,351	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,786	-2,911	-2,447	1,783

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	171,999	171,999	171,999	171,999
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		171,999	171,999	171,999	171,999
1700	BA: Disc: Spending auth: Collected	0	0	0	500
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	500	1,577	1,077
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,000	3,500	7,423	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,000	4,000	9,000	1,577
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		175,999	175,999	180,999	173,576
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		175,999	175,999	180,999	173,576

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,551	11,977	17,758	41,488
2002	Full Year Apportionment	30,896	49,375	66,270	82,844
2002	Direct obs incurred: Cate	0	0	0	27
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		36,447	61,352	84,028	124,359
2101	Reimbursable obs incurred: Category A (by quarter)	0	125	470	1,566
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	125	470	1,566
2201	Unob Bal: Apportioned: Avail in the current period	100,283	104,019	85,846	47,652
2203	Unob Bal: Apportioned: Anticipated	4,000	3,500	7,423	0
2403	Unob Bal: Unapportioned: Other	35,269	7,003	3,232	0
2500	Total budgetary resources	=====	=====	=====	=====
		175,999	175,999	180,999	173,576

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	36,447	61,477	84,498	125,925
3040	Ob Bal: Outlays (gross)	-6,659	-23,977	-49,655	-77,486
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-500	-1,577	-1,077
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,788	37,499	34,843	48,439
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-500	-1,577	-1,077
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,788	36,999	33,266	47,362

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		175,999	175,999	180,999	173,576
4010	Disc: Outlays from new authority	6,659	23,977	49,655	77,486
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,659	23,977	49,655	77,486
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-500
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-500
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-500	-1,577	-1,077
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-500	-1,577	-1,077
4070	Disc: Budget authority, net	=====	=====	=====	=====
		175,999	175,499	179,422	171,999
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,659	23,977	49,655	76,986
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		175,999	175,499	179,422	171,999
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,659	23,977	49,655	76,986

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,382	14,382	14,382	14,382
1021	Unob Bal: Recov of prior year unpaid obligations	12	18	51	53
1041	Unob Bal: Antic recov of prior year unpaid obl	190	990	957	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,584	15,390	15,391	14,435
1700	BA: Disc: Spending auth: Collected	28	34	21	21
1750	BA: Disc: Spending auth: Total		=====		
		28	34	21	21
1900	Budget authority total (disc. and mand.)		=====		
		28	34	21	21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,612	15,424	15,412	14,456

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	70	770	768	9,946
2002	Full Year Apportionment	78	1,127	1,519	4,099
2004	Direct obligations incurred (total)		=====	=====	=====
		148	1,897	2,287	14,045
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	2	4
2104	Reimbursable obligations incurred (total)		=====		
		0	0	2	4
2201	Unob Bal: Apportioned: Avail in the current period	14,103	12,259	11,893	237
2203	Unob Bal: Apportioned: Anticipated	190	990	957	0
2403	Unob Bal: Unapportioned: Other	170	278	273	171
2500	Total budgetary resources	=====	=====	=====	=====
		14,612	15,424	15,412	14,456

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	50,881	50,881	50,881	50,881
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		50,881	50,881	50,881	50,881
3030	Ob Bal: Obligations incurred: Unexpired accounts	148	1,897	2,289	14,048
3040	Ob Bal: Outlays (gross)	-18,073	-29,475	-37,951	-41,406
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-18	-51	-53
3090	Ob Bal: EOY: Unpaid obligations (gross)	32,945	23,285	15,167	23,470
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		32,945	23,285	15,167	23,470

BA & O, Net

4000	Disc: Budget authority, gross	28	34	21	21
4011	Disc: Outlays from balances	18,073	29,475	37,951	41,406
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,073	29,475	37,951	41,406
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-28	-34	-21	-21
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28	-34	-21	-21
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,044	29,441	37,930	41,385
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,044	29,441	37,930	41,385

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08/09-0557
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	267	267	267	267
1021	Unob Bal: Recov of prior year unpaid obligations	8	79	307	172
1050	Unob Bal: Unobligated balance (total)		=====		
		275	346	574	439
1910	Total budgetary resources (disc. and mand.)		=====		
		275	346	574	439

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	7
2004	Direct obligations incurred (total)		=====		
		0	0	0	7
2403	Unob Bal: Unapportioned: Other	275	346	574	432
2500	Total budgetary resources		=====		
		275	346	574	439

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,245	9,245	9,245	9,245
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,245	9,245	9,245	9,245
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	7
3040	Ob Bal: Outlays (gross)	-5,812	-7,546	-7,751	-7,850
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-79	-307	-172
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,424	1,620	1,187	1,229
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,424	1,620	1,187	1,229

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08/09-0557
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,812	7,546	7,751	7,850
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,812	7,546	7,751	7,850
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,812	7,546	7,751	7,850
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,812	7,546	7,751	7,850

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07/08-0557
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	636	636	636	636
1021	Unob Bal: Recov of prior year unpaid obligations	0	175	1,152	1,151
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		636	811	1,788	1,787
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		636	811	1,788	1,787

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	377	1,298	151
2002	Full Year Apportionment	0	-377	-1,298	-200
2002	Direct obs incurred: Cate	0	0	0	49
2403	Unob Bal: Unapportioned: Other	636	811	1,788	1,787
2500	Total budgetary resources		=====	=====	=====
		636	811	1,788	1,787

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,269	4,269	4,269	4,269
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,269	4,269	4,269	4,269
3040	Ob Bal: Outlays (gross)	-1,287	-1,557	-1,987	-2,052
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-175	-1,152	-1,151
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,982	2,537	1,130	1,066
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,982	2,537	1,130	1,066

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07/08-0557
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,287	1,557	1,987	2,052
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,287	1,557	1,987	2,052
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,287	1,557	1,987	2,052
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,287	1,557	1,987	2,052

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -06/07-0557
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	782	782	782	782
1021	Unob Bal: Recov of prior year unpaid obligations	26	346	340	385
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		808	1,128	1,121	1,166
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		808	1,128	1,121	1,166

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	8	5
2002	Full Year Apportionment	0	0	-43	-39
2002	Full Year Apportionment	0	0	34	34
2403	Unob Bal: Unapportioned: Other	808	1,128	1,121	1,166
2500	Total budgetary resources		=====	=====	=====
		808	1,128	1,121	1,166

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,076	1,076	1,076	1,076
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,076	1,076	1,076	1,076
3040	Ob Bal: Outlays (gross)	0	0	-42	-42
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-346	-340	-385
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,050	730	694	649
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,050	730	694	649

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -06/07-0557
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	42	42
4020	Disc: Total outlays, gross		=====		
		0	0	42	42
4080	Disc: Outlays, net		=====		
		0	0	42	42
4190	Outlays, net (disc. and mand.)		=====		
		0	0	42	42

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Transportation Threat Assessment and Credentialin
 Treasury Account:
 Budget Account Id: 024-45-0557 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	71,776	71,776	71,776	71,776
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	700	700	700
1021	Unob Bal: Recov of prior year unpaid obligations	164	1,619	2,617	2,562
1041	Unob Bal: Antic recov of prior year unpaid obl	5,327	5,299	5,764	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		77,267	79,394	80,856	75,038
1100	BA: Disc: Appropriation	171,999	171,999	171,999	171,999
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		171,999	171,999	171,999	171,999
1700	BA: Disc: Spending auth: Collected	11,103	21,211	31,950	41,887
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	500	1,577	1,077
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	75,594	61,581	53,829	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		86,697	83,292	87,356	42,965
1800	BA: Mand: Spending auth: Collected	1,007	2,222	3,398	4,584
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	2,200	1,945	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,007	4,422	5,343	4,584
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		259,703	259,713	264,698	219,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		336,969	339,107	345,554	294,586

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Transportation Threat Assessment and Credentialin
 Treasury Account:
 Budget Account Id: 024-45-0557 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	41,765	83,067	122,073	185,494
2104	Reimbursable obligations incurred (total)	0	125	472	1,569
2201	Unob Bal: Apportioned: Avail in the current period	177,125	175,717	154,241	103,266
2203	Unob Bal: Apportioned: Anticipated	80,920	69,080	61,537	0
2403	Unob Bal: Unapportioned: Other	37,159	11,117	7,231	4,257
2500	Total budgetary resources	=====	=====	=====	=====
		336,969	339,107	345,554	294,586

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	88,315	88,315	88,315	88,315
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-700	-700	-700
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		88,315	87,615	87,615	87,615
3030	Ob Bal: Obligations incurred: Unexpired accounts	41,765	83,192	122,545	187,055
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	7
3040	Ob Bal: Outlays (gross)	-42,481	-84,289	-130,266	-176,570
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-500	-1,577	-1,077
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-130	-1,019	-818	-854
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-34	-600	-1,798	-1,709
3090	Ob Bal: EOY: Unpaid obligations (gross)	87,435	84,900	77,278	95,546
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-500	-1,577	-1,077
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		87,435	84,400	75,700	94,468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Transportation Threat Assessment and Credentialin
 Treasury Account:
 Budget Account Id: 024-45-0557 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		258,696	255,291	259,355	214,964
4010 Disc:	Outlays from new authority	9,128	32,984	67,087	84,307
4011 Disc:	Outlays from balances	32,999	50,060	61,094	89,287
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		42,127	83,043	128,181	173,594
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-500
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-84	-94	-79	-89
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-11,020	-21,117	-31,871	-41,299
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,103	-21,211	-31,950	-41,887
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-500	-1,577	-1,077
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-500	-1,577	-1,077
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		247,593	233,580	225,828	171,999
4080,Disc:	Outlays, net	=====	=====	=====	=====
		31,023	61,832	96,231	131,707
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,007	4,422	5,343	4,584
4100 Mand:	Outlays from new authority	0	277	903	1,646
4101 Mand:	Outlays from balances	354	968	1,182	1,330
4110 Mand:	Total outlays, gross	0	0	2,085	2,976
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	-1,007	-2,222	-3,398	-4,584
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,007	-2,222	-3,398	-4,584
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	2,200	1,945	0
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-1,007	-2,222	-1,313	-1,608

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		247,593	235,780	227,773	171,999
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,017	59,611	94,918	130,098

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Bureau Total, Non-Financing Accounts Transportation Security Adm
 Treasury Account:
 Budget Account Id: 024-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,348,433	1,348,433	1,348,433	1,348,433
1010	Unob Bal: Transferred to other accounts	0	0	-20,300	-20,300
1011	Unob Bal: Transferred from other accounts	0	0	20,300	18,800
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	1,500
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	1,941	1,941	6,536
1021	Unob Bal: Recov of prior year unpaid obligations	10,097	80,045	159,869	164,781
1029	Unob Bal: Other balances withdrawn	0	0	0	-26,247
1041	Unob Bal: Antic recov of prior year unpaid obl	48,947	31,923	20,124	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,407,477	1,462,342	1,530,367	1,493,504
1100	BA: Disc: Appropriation	7,358,446	7,074,793	6,274,896	5,518,708
1101	BA: Disc: Appropriation (special fund)	88	194	271	393
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-4,000	-4,000
1134	BA: Disc: Appropriations precluded from obligation	-2,100,000	-1,566,347	-766,450	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,258,534	5,508,640	5,504,717	5,515,101
1201	BA: Mand: Appropriation (special fund)	0	0	250,000	250,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	250,000	250,000
1700	BA: Disc: Spending auth: Collected	558,176	833,757	1,432,521	1,895,973
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-784	-3,532	-4,742	-6,572
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,665,357	1,124,384	525,559	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,222,749	1,954,609	1,953,338	1,889,400
1800	BA: Mand: Spending auth: Collected	1,007	252,222	3,398	4,627
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	2,200	1,945	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,007	254,422	5,343	4,627
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,482,289	7,717,670	7,713,398	7,659,128
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,889,766	9,180,012	9,243,765	9,152,632

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Bureau Total, Non-Financing Accounts Transportation Security Adm
 Treasury Account:
 Budget Account Id: 024-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,651,351	3,655,670	5,395,198	7,573,542
2104	Reimbursable obligations incurred (total)	511	-3,178	1,688	4,633
2201	Unob Bal: Apportioned: Avail in the current period	3,462,159	3,306,271	2,656,790	1,356,696
2203	Unob Bal: Apportioned: Anticipated	142,332	110,366	90,120	0
2403	Unob Bal: Unapportioned: Other	3,633,414	2,110,882	1,099,968	217,761
2500	Total budgetary resources	=====	=====	=====	=====
		8,889,766	9,180,012	9,243,765	9,152,632

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,509,109	3,509,109	3,509,109	3,509,109
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-1,941	-1,941	-6,536
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,431	-11,431	-11,431	-11,431
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,497,678	3,495,737	3,495,737	3,491,142
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,642,177	3,634,915	5,380,798	7,566,555
3031	Ob Bal: Obligations incurred: Expired accounts	9,685	17,577	16,089	11,620
3040	Ob Bal: Outlays (gross)	-1,741,996	-3,433,702	-5,248,487	-6,954,963
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	705	-2,454	-2,437	-1,566
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	78	5,985	7,178	8,138
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,680	-33,262	-84,232	-85,037
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,417	-46,783	-75,636	-79,744
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,408,878	3,645,914	3,495,700	3,961,004
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,647	-7,900	-6,689	-4,859
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,398,231	3,638,014	3,489,010	3,956,145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Bureau Total, Non-Financing Accounts Transportation Security Adm
 Treasury Account:
 Budget Account Id: 024-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		7,481,282	7,463,248	7,458,055	7,404,501
4010 Disc:	Outlays from new authority	1,002,425	2,204,738	3,664,592	5,006,753
4011 Disc:	Outlays from balances	713,334	1,171,777	1,497,126	1,829,025
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,715,759	3,376,515	5,161,718	6,835,778
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-538	-574	-1,566	-3,869
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-18,541	-10,143	-6,507	-10,522
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-539,096	-823,040	-1,424,447	-1,881,582
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-558,176	-833,757	-1,432,521	-1,895,973
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	705	-2,454	-2,437	-1,566
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	78	5,985	7,178	8,138
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		784	3,532	4,742	6,572
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		6,923,891	6,633,023	6,030,277	5,515,101
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,157,584	2,542,758	3,729,197	4,939,805
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,007	254,422	255,343	254,627
4100 Mand:	Outlays from new authority	0	277	903	1,646
4101 Mand:	Outlays from balances	26,236	56,910	85,866	117,539
4110 Mand:	Total outlays, gross	0	0	86,769	119,185
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-43
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	-1,007	-252,222	-3,398	-4,584
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,007	-252,222	-3,398	-4,627
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	2,200	251,945	250,000

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Bureau Total, Non-Financing Accounts Transportation Security Adm
Treasury Account:
Budget Account Id: 024-45- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	==== -1,007	===== -252,222	===== 83,371	===== 114,557
4180	Budget authority, net (disc. and mand.)	===== 6,923,891	===== 6,635,223	===== 6,282,221	===== 5,765,101
4190	Outlays, net (disc. and mand.)	===== 1,156,577	===== 2,290,536	===== 3,812,568	===== 5,054,363

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	557	557	557	557
1021	Unob Bal: Recov of prior year unpaid obligations	22	39	48	84
1050	Unob Bal: Unobligated balance (total)		=====		
		579	596	605	641
1100	BA: Disc: Appropriation	300	300	300	300
1160	BA: Disc: Appropriation (total)		=====		
		300	300	300	300
1900	Budget authority total (disc. and mand.)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		879	896	905	941

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	200	359	413
2002	Full Year Apportionment	117	0	0	0
2004	Direct obligations incurred (total)		=====		
		117	200	359	413
2201	Unob Bal: Apportioned: Avail in the current period	98	230	286	483
2403	Unob Bal: Unapportioned: Other	664	466	260	44
2500	Total budgetary resources		=====		
		879	896	905	941

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	109	109	109	109
	3020,Obligated balance, start of year (net)		=====		
		109	109	109	109
3030	Ob Bal: Obligations incurred: Unexpired accounts	117	200	359	413
3040	Ob Bal: Outlays (gross)	-103	-166	-320	-435
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-39	-48	-84
3090	Ob Bal: EOY: Unpaid obligations (gross)	101	105	100	4
	3100,Obligated balance, end of year (net)		=====		
		101	105	100	4

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		300	300	300	300
4010	Disc: Outlays from new authority	97	147	297	409
4011	Disc: Outlays from balances	7	19	23	26
	4020,Disc: Total outlays, gross		=====		
		103	166	320	435
4070	Disc: Budget authority, net		=====		
		300	300	300	300
4080	Disc: Outlays, net		=====		
		103	166	320	435
4180	Budget authority, net (disc. and mand.)		=====		
		300	300	300	300
4190	Outlays, net (disc. and mand.)		=====		
		103	166	320	435

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	8,100
1121	BA: Disc: Approps transferred from other accounts	47,751	47,751	47,751	47,751
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		47,751	47,751	47,751	55,851
1700	BA: Disc: Spending auth: Collected	1,402	12,926	26,974	42,950
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	26,081	40,321	36,270	9,333
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	62,446	36,487	26,481	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		89,929	89,734	89,725	52,283
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		137,680	137,485	137,476	108,134
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		137,680	137,485	137,476	108,134

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	27,773	32,674	30,974
2002	Full Year Apportionment	9,166	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,166	27,773	32,674	30,974
2101	Reimbursable obs incurred: Category A (by quarter)	0	54,423	57,071	56,111
2102	Full Year Apportionment	39,368	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		39,368	54,423	57,071	56,111
2201	Unob Bal: Apportioned: Avail in the current period	66,486	40,896	40,224	12,948
2403	Unob Bal: Unapportioned: Other	22,660	14,394	7,506	8,100
2500	Total budgetary resources	=====	=====	=====	=====
		137,680	137,485	137,476	108,134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	48,534	82,195	89,745	87,085
3040	Ob Bal: Outlays (gross)	-8,096	-36,292	-56,303	-75,047
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-26,081	-40,321	-36,270	-9,333
3090	Ob Bal: EOY: Unpaid obligations (gross)	40,438	45,903	33,443	12,039
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-26,081	-40,321	-36,270	-9,333
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,357	5,582	-2,828	2,706

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		137,680	137,485	137,476	108,134
4010	Disc: Outlays from new authority	8,096	36,292	56,303	75,047
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,096	36,292	56,303	75,047
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,381	-12,783	-26,395	-42,101
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-21	-143	-579	-849
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,402	-12,926	-26,974	-42,950
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-26,081	-40,321	-36,270	-9,333
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-26,081	-40,321	-36,270	-9,333
4070	Disc: Budget authority, net	=====	=====	=====	=====
		110,197	84,238	74,232	55,851
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,695	23,366	29,329	32,097
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		110,197	84,238	74,232	55,851
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,695	23,366	29,329	32,097

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,032	19,032	19,032	19,032
1021	Unob Bal: Recov of prior year unpaid obligations	357	4,132	4,521	4,564
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,390	23,164	23,553	23,596
1121	BA: Disc: Approps transferred from other accounts	0	0	1,496	1,496
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	1,496	1,496
1700	BA: Disc: Spending auth: Collected	16,814	17,682	19,021	19,103
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-16,532	-17,234	-18,372	-18,375
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		282	448	650	728
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		282	448	2,146	2,224
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,672	23,612	25,699	25,820

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	18,854	21,885	25,444
2002	Full Year Apportionment	7,960	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,960	18,854	21,885	25,444
2101	Reimbursable obs incurred: Category A (by quarter)	0	154	155	238
2102	Full Year Apportionment	-49	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-49	154	155	238
2201	Unob Bal: Apportioned: Avail in the current period	11,760	3,671	3,560	1
2403	Unob Bal: Unapportioned: Other	0	933	100	138
2500	Total budgetary resources	=====	=====	=====	=====
		19,672	23,612	25,699	25,820

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,082	14,082	14,082	14,082
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,608	-18,608	-18,608	-18,608
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-4,526	-4,526	-4,526	-4,526
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,911	19,008	22,040	25,681
3040	Ob Bal: Outlays (gross)	-10,489	-18,207	-23,758	-30,698
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	16,532	17,234	18,372	18,375
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-357	-4,132	-4,521	-4,564
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,147	10,752	7,843	4,502
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,077	-1,375	-237	-233
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,070	9,377	7,606	4,269

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		282	448	2,146	2,224
4011	Disc: Outlays from balances	10,489	18,207	23,758	30,698
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,489	18,207	23,758	30,698
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-16,409	-17,187	-18,366	-18,414
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-405	-495	-655	-690
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,814	-17,682	-19,021	-19,103
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	16,532	17,234	18,372	18,375
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		16,532	17,234	18,372	18,375
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	1,496	1,496
4080	Disc: Outlays, net	=====	=====	=====	=====
		-6,325	525	4,736	11,594

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== 1,496	==== 1,496
4190	Outlays, net (disc. and mand.)	==== -6,325	==== 525	==== 4,736	==== 11,594

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	239,056	239,056	239,056	239,056
1120	BA: Disc: Approps transferred to other accounts	-47,751	-47,751	-47,751	-47,751
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		191,305	191,305	191,305	191,305
1700	BA: Disc: Spending auth: Collected	97	4,427	11,108	20,440
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	16,561	22,679	18,419	3,764
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,341	2,870	451	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,000	29,976	29,977	24,204
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		219,305	221,281	221,282	215,509
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		219,305	221,281	221,282	215,509

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	97,451	131,968	189,449
2002	Full Year Apportionment	41,218	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		41,218	97,451	131,968	189,449
2101	Reimbursable obs incurred: Category A (by quarter)	0	12,442	20,525	23,825
2102	Full Year Apportionment	6,068	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,068	12,442	20,525	23,825
2201	Unob Bal: Apportioned: Avail in the current period	36,714	35,944	31,344	2,234
2403	Unob Bal: Unapportioned: Other	135,305	75,444	37,444	0
2500	Total budgetary resources	=====	=====	=====	=====
		219,305	221,281	221,282	215,509

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	47,286	109,893	152,494	213,275
3040	Ob Bal: Outlays (gross)	-33,506	-78,621	-127,165	-178,626
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-16,561	-22,679	-18,419	-3,764
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,780	31,272	25,329	34,649
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16,561	-22,679	-18,419	-3,764
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,782	8,593	6,910	30,884

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		219,305	221,281	221,282	215,509
4010	Disc: Outlays from new authority	33,506	78,621	127,165	178,626
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,506	78,621	127,165	178,626
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-97	-3,901	-11,093	-20,328
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-526	-15	-112
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-97	-4,427	-11,108	-20,440
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-16,561	-22,679	-18,419	-3,764
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,561	-22,679	-18,419	-3,764
4070	Disc: Budget authority, net	=====	=====	=====	=====
		202,646	194,175	191,756	191,305
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,409	74,195	116,057	158,186
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		202,646	194,175	191,756	191,305
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,409	74,195	116,057	158,186

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	891	891	891	891
1021	Unob Bal: Recov of prior year unpaid obligations	26	519	595	619
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		916	1,410	1,485	1,510
1700	BA: Disc: Spending auth: Collected	253	420	496	501
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-246	-402	-460	-466
1750	BA: Disc: Spending auth: Total		=====		
		7	18	36	35
1900	Budget authority total (disc. and mand.)		=====		
		7	18	36	35
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		923	1,428	1,522	1,545

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3,257	3,257	3,257
2002	Full Year Apportionment	0	-3,255	-3,255	-3,255
2004	Direct obligations incurred (total)		=====		
		0	2	2	2
2101	Reimbursable obs incurred: Category A (by quarter)	0	85	85	85
2102	Full Year Apportionment	0	-83	-83	-83
2104	Reimbursable obligations incurred (total)		=====		
		0	2	2	2
2403	Unob Bal: Unapportioned: Other	923	1,424	1,518	1,541
2500	Total budgetary resources		=====	=====	=====
		923	1,428	1,522	1,545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,338	3,338	3,338	3,338
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-790	-790	-790	-790
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,548	2,548	2,548	2,548
3031	Ob Bal: Obligations incurred: Expired accounts	0	4	4	4
3040	Ob Bal: Outlays (gross)	-2,477	-2,539	-2,549	-2,550
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	246	402	460	466
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-519	-595	-619
3090	Ob Bal: EOY: Unpaid obligations (gross)	836	283	198	173
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-544	-388	-330	-324
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		292	-105	-132	-151
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		7	18	36	35
4011	Disc: Outlays from balances	2,477	2,539	2,549	2,550
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,477	2,539	2,549	2,550
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-240	-402	-460	-464
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	-18	-36	-37
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-253	-420	-496	-501
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	246	402	460	466
4060	Disc: Additional offsets against BA only (total)		=====		
		246	402	460	466
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,224	2,119	2,053	2,048
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,224	2,119	2,053	2,048

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,668	1,668	1,668	1,668
1010	Unob Bal: Transferred to other accounts	0	0	-1,496	-1,496
1021	Unob Bal: Recov of prior year unpaid obligations	1,787	2,601	1,551	1,898
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,456	4,269	1,723	2,070
1700	BA: Disc: Spending auth: Collected	2,157	2,517	2,860	3,049
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,940	-2,282	-2,472	-3,021
1750	BA: Disc: Spending auth: Total		=====		
		217	235	389	28
1900	Budget authority total (disc. and mand.)		=====		
		217	235	389	28
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,673	4,504	2,112	2,098

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	43,498	43,578	43,610
2002	Full Year Apportionment	357	-42,528	-42,528	-42,528
2004	Direct obligations incurred (total)		=====	=====	=====
		357	970	1,051	1,083
2101	Reimbursable obs incurred: Category A (by quarter)	0	1,749	1,776	1,779
2102	Full Year Apportionment	39	-1,660	-1,660	-1,660
2104	Reimbursable obligations incurred (total)		=====		
		39	89	116	119
2403	Unob Bal: Unapportioned: Other	3,276	3,445	945	896
2500	Total budgetary resources	=====	=====	=====	=====
		3,673	4,504	2,112	2,098

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42,499	42,499	42,499	42,499
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,366	-3,366	-3,366	-3,366
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,133	39,133	39,133	39,133
3031	Ob Bal: Obligations incurred: Expired accounts	397	1,059	1,166	1,202
3040	Ob Bal: Outlays (gross)	-24,166	-29,908	-32,206	-33,854
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,940	2,282	2,472	3,021
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,787	-2,601	-1,551	-1,898
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,942	11,049	9,908	7,949
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,426	-1,084	-894	-345
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,516	9,965	9,014	7,604

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		217	235	389	28
4011	Disc: Outlays from balances	24,166	29,908	32,206	33,854
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,166	29,908	32,206	33,854
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,898	-2,102	-2,317	-2,478
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-258	-414	-543	-571
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,157	-2,517	-2,860	-3,049
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,940	2,282	2,472	3,021
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,940	2,282	2,472	3,021
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,010	27,391	29,346	30,806
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,010	27,391	29,346	30,806

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07/08-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	352	352	352	352
1021	Unob Bal: Recov of prior year unpaid obligations	3	20	56	56
1050	Unob Bal: Unobligated balance (total)		=====		
		355	373	408	408
1700	BA: Disc: Spending auth: Collected	23	26	160	163
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-23	-25	-33	-36
1750	BA: Disc: Spending auth: Total		=====		
		0	1	127	127
1900	Budget authority total (disc. and mand.)		=====		
		0	1	127	127
1910	Total budgetary resources (disc. and mand.)		=====		
		356	374	535	535

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	151	155	155
2002	Full Year Apportionment	0	-151	-151	-151
2004	Direct obligations incurred (total)		=====		
		0	0	4	4
2101	Reimbursable obs incurred: Category A (by quarter)	0	11	11	11
2102	Full Year Apportionment	0	-11	-11	-11
2403	Unob Bal: Unapportioned: Other	355	374	530	531
2500	Total budgetary resources		=====		
		356	374	535	535

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07/08-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	162	162	162	162
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-53	-53	-53	-53
3020	Obligated balance, start of year (net)		=====		
		109	109	109	109
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	4	4
3040	Ob Bal: Outlays (gross)	-40	-40	-40	-40
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	23	25	33	36
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-20	-56	-56
3090	Ob Bal: EOY: Unpaid obligations (gross)	119	102	71	71
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-30	-28	-20	-16
3100	Obligated balance, end of year (net)		=====		
		90	74	51	55

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	127	127
4011	Disc: Outlays from balances	40	40	40	40
4020	Disc: Total outlays, gross		=====		
		40	40	40	40
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23	-25	-33	-36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-127	-127
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-23	-26	-160	-163
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	23	25	33	36
4060	Disc: Additional offsets against BA only (total)		=====		
		23	25	33	36
4080	Disc: Outlays, net		=====		
		16	14	-120	-123
4190	Outlays, net (disc. and mand.)		=====		
		16	14	-120	-123

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	869	869	869	869
1021	Unob Bal: Recov of prior year unpaid obligations	27	1,018	1,224	1,427
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		896	1,887	2,093	2,295
1700	BA: Disc: Spending auth: Collected	-247	75	189	201
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-25	-336	-221	-249
1750	BA: Disc: Spending auth: Total		=====		
		-272	-260	-33	-47
1900	Budget authority total (disc. and mand.)		=====		
		-272	-260	-33	-47
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		624	1,627	2,060	2,248

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5,201	5,432	5,434
2002	Full Year Apportionment	-1	-5,173	-5,173	-5,173
2004	Direct obligations incurred (total)		=====		
		-1	28	259	261
2101	Reimbursable obs incurred: Category A (by quarter)	0	740	751	751
2102	Full Year Apportionment	0	-740	-740	-740
2104	Reimbursable obligations incurred (total)		=====		
		0	0	11	11
2403	Unob Bal: Unapportioned: Other	625	1,599	1,790	1,976
2500	Total budgetary resources		=====	=====	=====
		624	1,627	2,060	2,248

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,838	5,838	5,838	5,838
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-915	-915	-915	-915
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,922	4,922	4,922	4,922
3031	Ob Bal: Obligations incurred: Expired accounts	-1	28	270	273
3040	Ob Bal: Outlays (gross)	-988	-1,406	-1,500	-1,571
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	25	336	221	249
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-1,018	-1,224	-1,427
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,821	3,441	3,384	3,113
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-890	-580	-694	-666
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,931	2,861	2,690	2,446

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-272	-260	-33	-47
4011	Disc: Outlays from balances	988	1,406	1,500	1,571
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		988	1,406	1,500	1,571
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	247	-65	-53	-66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-10	-136	-136
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		247	-75	-189	-201
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	25	336	221	249
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		25	336	221	249
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,235	1,331	1,311	1,369
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,235	1,331	1,311	1,369

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06/07-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,526	1,526	1,526	1,526
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9	9
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,526	1,526	1,535	1,535
1700	BA: Disc: Spending auth: Collected	1	1	1	10
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-1	-1	-9
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,526	1,526	1,535	1,537

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	6	6	6
2002	Full Year Apportionment	0	-6	-6	-6
2101	Reimbursable obs incurred: Category A (by quarter)	0	9	9	10
2102	Full Year Apportionment	0	-8	-8	-8
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	1,526	1,526	1,535	1,535
2500	Total budgetary resources	=====	=====	=====	=====
		1,526	1,526	1,535	1,537

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06/07-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15	15	15	15
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-151	-151	-151	-151
3020	Obligated balance, start of year (net)	-137	=====	-137	-137
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3040	Ob Bal: Outlays (gross)	0	0	0	-2
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1	1	1	9
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-9	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	15	15	6	6
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-151	-151	-151	-143
3100	Obligated balance, end of year (net)	-136	=====	-145	-137
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	0	2
4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Total outlays, gross	0	=====	0	2
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-10
4040	Disc: Offsets against gross BA and outlays (total)	-1	=====	-1	-10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	1	9
4060	Disc: Additional offsets against BA only (total)	1	=====	1	9
4080	Disc: Outlays, net	0	=====	0	-8
4190	Outlays, net (disc. and mand.)	0	=====	0	-8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,401	5,401	5,401	5,401
1021	Unob Bal: Recov of prior year unpaid obligations	10	170	239	607
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,410	5,571	5,640	6,008
1700	BA: Disc: Spending auth: Collected	0	9	30	51
1750	BA: Disc: Spending auth: Total	0	=====	30	51
		0	9	30	51
1900	Budget authority total (disc. and mand.)	0	=====	30	51
		0	9	30	51
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,410	5,580	5,670	6,059

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2,605	2,176	2,178
2002	Full Year Apportionment	0	-2,602	-2,602	-2,602
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	2	-426	-425
2101	Reimbursable obs incurred: Category A (by quarter)	0	-370	113	113
2102	Full Year Apportionment	0	370	370	370
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	482	482
2403	Unob Bal: Unapportioned: Other	5,411	5,577	5,614	6,001
2500	Total budgetary resources	=====	=====	=====	=====
		5,410	5,580	5,670	6,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,229	2,229	2,229	2,229
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,229	2,229	2,229	2,229
3031	Ob Bal: Obligations incurred: Expired accounts	0	2	56	57
3040	Ob Bal: Outlays (gross)	-45	-173	-191	-209
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-170	-239	-607
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,174	1,889	1,856	1,471
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,174	1,889	1,856	1,471

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	30	51
			9		
4011	Disc: Outlays from balances	45	173	191	209
4020	Disc: Total outlays, gross	45	=====	191	209
			173		
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-9	-13	-31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-17	-20
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-30	-51
			-9		
4080	Disc: Outlays, net	45	=====	161	158
			164		
4190	Outlays, net (disc. and mand.)	45	=====	161	158
			164		

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -05/06-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,438	2,438	2,438	2,438
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	44	49
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,438	2,439	2,482	2,487
1700	BA: Disc: Spending auth: Collected	11	25	25	68
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6	-20	-20	-54
1750	BA: Disc: Spending auth: Total		=====		
		5	5	5	15
1900	Budget authority total (disc. and mand.)		=====		
		5	5	5	15
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,443	2,444	2,487	2,501

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	44	44	44
2002	Full Year Apportionment	0	-44	-44	-44
2101	Reimbursable obs incurred: Category A (by quarter)	0	5	5	37
2102	Full Year Apportionment	0	-5	-5	-5
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	32
2403	Unob Bal: Unapportioned: Other	2,443	2,444	2,487	2,469
2500	Total budgetary resources	=====	=====	=====	=====
		2,443	2,444	2,487	2,501

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -05/06-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49	49	49	49
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-171	-171	-171	-171
3020	Obligated balance, start of year (net)	-122	=====	-122	-122
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	32
3040	Ob Bal: Outlays (gross)	0	0	0	-32
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6	20	20	54
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-44	-49
3090	Ob Bal: EOY: Unpaid obligations (gross)	49	48	5	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-166	-151	-151	-118
3100	Obligated balance, end of year (net)	-117	=====	-146	-118
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	5	=====	5	15
4011	Disc: Outlays from balances	0	0	0	32
4020	Disc: Total outlays, gross	0	=====	0	32
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-20	-20	-63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	-11	=====	-25	-68
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6	20	20	54
4060	Disc: Additional offsets against BA only (total)	6	=====	20	54
4080	Disc: Outlays, net	-11	=====	-25	-36
4190	Outlays, net (disc. and mand.)	-11	=====	-25	-36

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /06-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,635	3,635	3,635	3,635
1021	Unob Bal: Recov of prior year unpaid obligations	0	218	225	231
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,635	3,853	3,859	3,866
1700	BA: Disc: Spending auth: Collected	0	3	4	13
1750	BA: Disc: Spending auth: Total	0	=====	4	13
		0	3	4	13
1900	Budget authority total (disc. and mand.)	0	=====	4	13
		0	3	4	13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,635	3,855	3,863	3,878

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	431	431	434
2002	Full Year Apportionment	-2	-431	-431	-431
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2	0	0	3
2101	Reimbursable obs incurred: Category A (by quarter)	0	4	4	4
2102	Full Year Apportionment	0	-6	-6	-6
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-2	-2	-2
2403	Unob Bal: Unapportioned: Other	3,636	3,857	3,865	3,877
2500	Total budgetary resources	=====	=====	=====	=====
		3,635	3,855	3,863	3,878

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /06-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	437	437	437	437
	3020,Obligated balance, start of year (net)		=====		
		437	437	437	437
3031	Ob Bal: Obligations incurred: Expired accounts	-2	-2	-2	1
3040	Ob Bal: Outlays (gross)	2	0	0	-3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-218	-225	-231
3090	Ob Bal: EOY: Unpaid obligations (gross)	437	217	210	204
	3100,Obligated balance, end of year (net)		=====		
		437	217	210	204

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	3	4	13
4011	Disc: Outlays from balances	-2	0	0	3
4020	Disc: Total outlays, gross		=====		
		-2	0	0	3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-4	-13
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-3	-4	-13
4080	Disc: Outlays, net		=====		
		-2	-3	-4	-10
4190	Outlays, net (disc. and mand.)		=====		
		-2	-3	-4	-10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -04/05-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,314	1,314	1,314	1,314
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,091
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,314	1,314	1,314	223
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-26	-26
1750	BA: Disc: Spending auth: Total		=====		
		0	1	-25	-25
1900	Budget authority total (disc. and mand.)		=====		
		0	1	-25	-25
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,314	1,315	1,289	197

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	197
2004	Direct obligations incurred (total)		=====		
		0	0	0	197
2403	Unob Bal: Unapportioned: Other	1,314	1,315	1,289	0
2500	Total budgetary resources	=====	=====	=====	
		1,314	1,315	1,289	197

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -04/05-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-26	-26	-26	-26
3020	Obligated balance, start of year (net)	=====	=====	=====	
		-26	-26	-26	-26
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	197
3040	Ob Bal: Outlays (gross)	0	0	0	-197
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	26	26
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26	-26	0	0
3100	Obligated balance, end of year (net)		=====		
		-26	-26	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	-25	-25
4011	Disc: Outlays from balances	0	0	0	197
4020	Disc: Total outlays, gross		=====		
		0	0	0	197
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	26	26
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	26	26
4080	Disc: Outlays, net		=====		
		0	-1	-1	197
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-1	197

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -03/05-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,285	1,285	1,285	1,285
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,285
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,285	1,285	1,285	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,285	1,285	1,285	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,285	1,285	1,285	0
2500	Total budgetary resources	=====	=====	=====	0
		1,285	1,285	1,285	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /05-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,966	2,966	2,966	2,966
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	7	21
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,989
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,966	2,973	2,973	-3
1700	BA: Disc: Spending auth: Collected	0	1	2	14
1750	BA: Disc: Spending auth: Total		=====		
		0	1	2	14
1900	Budget authority total (disc. and mand.)		=====		
		0	1	2	14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,966	2,974	2,975	12

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	21	21	33
2002	Full Year Apportionment	-1	-21	-21	-21
2004	Direct obligations incurred (total)		=====		
		-1	0	0	12
2403	Unob Bal: Unapportioned: Other	2,966	2,974	2,975	0
2500	Total budgetary resources	=====	=====	=====	
		2,966	2,974	2,975	12

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /05-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21	21	21	21
3020	Obligated balance, start of year (net)		=====		
		21	21	21	21
3031	Ob Bal: Obligations incurred: Expired accounts	-1	0	0	12
3040	Ob Bal: Outlays (gross)	1	0	0	-12
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-7	-21
3090	Ob Bal: EOY: Unpaid obligations (gross)	21	14	14	0
3100	Obligated balance, end of year (net)		=====		
		21	14	14	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	2	14
4011	Disc: Outlays from balances	-1	0	0	12
4020	Disc: Total outlays, gross		=====		
		-1	0	0	12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-2	-14
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-2	-14
4080	Disc: Outlays, net		=====		
		-1	-1	-2	-3
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-2	-3

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Account Total, Salaries and expenses
 Treasury Account:
 Budget Account Id: 024-49-0509 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41,934	41,934	41,934	41,934
1010	Unob Bal: Transferred to other accounts	0	0	-1,496	-1,496
1021	Unob Bal: Recov of prior year unpaid obligations	2,232	8,725	8,517	9,562
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,365
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,166	50,660	48,955	44,635
1100	BA: Disc: Appropriation	239,356	239,356	239,356	247,456
1120	BA: Disc: Approps transferred to other accounts	-47,751	-47,751	-47,751	-47,751
1121	BA: Disc: Approps transferred from other accounts	47,751	47,751	49,247	49,247
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		239,356	239,356	240,852	248,952
1700	BA: Disc: Spending auth: Collected	20,510	38,113	60,870	86,566
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	23,870	42,700	33,085	-9,139
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	73,787	39,358	26,932	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		118,167	120,171	120,887	77,427
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		357,523	359,527	361,739	326,379
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		401,689	410,187	410,694	371,014

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Account Total, Salaries and expenses
 Treasury Account:
 Budget Account Id: 024-49-0509 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	58,815	145,281	187,776	247,418
2104	Reimbursable obligations incurred (total)	45,427	67,109	78,362	80,822
2201	Unob Bal: Apportioned: Avail in the current period	115,058	80,740	75,414	15,667
2403	Unob Bal: Unapportioned: Other	182,389	117,058	69,142	27,108
2500	Total budgetary resources	===== 401,689	===== 410,187	===== 410,694	===== 371,014

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	68,778	68,778	68,778	68,778
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,081	-24,081	-24,081	-24,081
3020	Obligated balance, start of year (net)	===== 44,697	===== 44,697	===== 44,697	===== 44,697
3030	Ob Bal: Obligations incurred: Unexpired accounts	103,848	211,297	264,638	326,455
3031	Ob Bal: Obligations incurred: Expired accounts	394	1,092	1,500	1,785
3040	Ob Bal: Outlays (gross)	-79,909	-167,353	-244,032	-323,275
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-26,110	-45,765	-36,318	5,278
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,241	3,065	3,232	3,860
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-379	-4,171	-4,570	-4,647
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,853	-4,554	-3,947	-4,915
3090	Ob Bal: EOY: Unpaid obligations (gross)	90,879	105,089	82,367	64,180
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-47,950	-66,781	-57,166	-14,942
3100	Obligated balance, end of year (net)	===== 42,929	===== 38,308	===== 25,201	===== 49,237

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Account Total, Salaries and expenses
 Treasury Account:
 Budget Account Id: 024-49-0509 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		357,523	359,527	361,739	326,379
4010	Disc: Outlays from new authority	41,699	115,061	183,764	254,082
4011	Disc: Outlays from balances	38,210	52,292	60,268	69,193
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		79,909	167,353	244,032	323,275
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,809	-36,495	-58,751	-83,992
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-701	-1,618	-2,119	-2,574
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,510	-38,113	-60,870	-86,566
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-26,110	-45,765	-36,318	5,278
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,241	3,065	3,232	3,860
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-23,870	-42,700	-33,085	9,139
4070	Disc: Budget authority, net	=====	=====	=====	=====
		313,143	278,714	267,784	248,952
4080	Disc: Outlays, net	=====	=====	=====	=====
		59,399	129,240	183,162	236,709
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		313,143	278,714	267,784	248,952
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,399	129,240	183,162	236,709

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Acquisition, Construction, Improvements and Related Expenses
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	112,801	112,801	112,801	112,801
1021	Unob Bal: Recov of prior year unpaid obligations	25	1,301	1,691	2,002
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		112,827	114,103	114,493	114,803
1100	BA: Disc: Appropriation	43,456	43,456	43,456	43,456
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,456	43,456	43,456	43,456
1700	BA: Disc: Spending auth: Collected	13,093	26,463	38,337	47,551
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-13,037	-18,739	-26,179	9,964
1740	BA: Disc: Spending auth: Antic colls, reimb, other	72,935	65,709	61,274	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		72,991	73,433	73,433	57,515
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		116,447	116,889	116,889	100,971
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		229,274	230,991	231,381	215,774

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	59,640	63,785	106,593
2002	Full Year Apportionment	36,467	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		36,467	59,640	63,785	106,593
2101	Reimbursable obs incurred: Category A (by quarter)	0	6,206	7,898	16,943
2102	Full Year Apportionment	422	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		422	6,206	7,898	16,943
2201	Unob Bal: Apportioned: Avail in the current period	133,774	111,520	112,483	92,238
2403	Unob Bal: Unapportioned: Other	58,611	53,626	47,216	0
2500	Total budgetary resources	=====	=====	=====	=====
		229,274	230,991	231,381	215,774

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Acquisition, Construction, Improvements and Related Expenses
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	109,343	109,343	109,343	109,343
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-102,155	-102,155	-102,155	-102,155
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,188	7,188	7,188	7,188
3030	Ob Bal: Obligations incurred: Unexpired accounts	36,889	65,846	71,683	123,536
3040	Ob Bal: Outlays (gross)	-26,686	-51,017	-68,770	-93,244
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	13,037	18,739	26,179	-9,964
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-1,301	-1,691	-2,002
3090	Ob Bal: EOY: Unpaid obligations (gross)	119,520	122,871	110,564	137,633
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-89,118	-83,416	-75,976	-112,119
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,402	39,455	34,588	25,514

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		116,447	116,889	116,889	100,971
4010	Disc: Outlays from new authority	892	5,926	16,163	31,905
4011	Disc: Outlays from balances	25,794	45,090	52,607	61,340
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,686	51,017	68,770	93,244
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-13,093	-26,463	-38,337	-47,545
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,093	-26,463	-38,337	-47,551
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	13,037	18,739	26,179	-9,964
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		13,037	18,739	26,179	-9,964
4070	Disc: Budget authority, net	=====	=====	=====	=====
		116,391	109,165	104,730	43,456
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,593	24,554	30,433	45,693

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisition, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		116,391	109,165	104,730	43,456
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,593	24,554	30,433	45,693

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisition, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -06/07-0510
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	106	106	106	106
1050	Unob Bal: Unobligated balance (total)		=====		
		106	106	106	106
1910	Total budgetary resources (disc. and mand.)		=====		
		106	106	106	106

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	106	106	106	106
2500	Total budgetary resources		=====		
		106	106	106	106

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisition, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -05/06-0510
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	9	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	9
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	9	9	9	9
2500	Total budgetary resources		=====		
		9	9	9	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Account Total, Acquisition, Construction, Improvements and Relat
 Treasury Account:
 Budget Account Id: 024-49-0510 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	112,916	112,916	112,916	112,916
1021	Unob Bal: Recov of prior year unpaid obligations	25	1,301	1,691	2,002
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		112,941	114,217	114,607	114,918
1100	BA: Disc: Appropriation	43,456	43,456	43,456	43,456
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,456	43,456	43,456	43,456
1700	BA: Disc: Spending auth: Collected	13,093	26,463	38,337	47,551
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-13,037	-18,739	-26,179	9,964
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	72,935	65,709	61,274	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		72,991	73,433	73,433	57,515
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		116,447	116,889	116,889	100,971
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		229,389	231,106	231,496	215,889

Status of Budgetary Resources

2004	Direct obligations incurred (total)	36,467	59,640	63,785	106,593
2104	Reimbursable obligations incurred (total)	422	6,206	7,898	16,943
2201	Unob Bal: Apportioned: Avail in the current period	133,774	111,520	112,483	92,238
2403	Unob Bal: Unapportioned: Other	58,726	53,741	47,330	115
2500	Total budgetary resources	=====	=====	=====	=====
		229,389	231,106	231,496	215,889

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Account Total, Acquisition, Construction, Improvements and Relat
 Treasury Account:
 Budget Account Id: 024-49-0510 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	109,343	109,343	109,343	109,343
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-102,155	-102,155	-102,155	-102,155
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,188	7,188	7,188	7,188
3030	Ob Bal: Obligations incurred: Unexpired accounts	36,889	65,846	71,683	123,536
3040	Ob Bal: Outlays (gross)	-26,686	-51,017	-68,770	-93,244
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	13,037	18,739	26,179	-9,964
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-1,301	-1,691	-2,002
3090	Ob Bal: EOY: Unpaid obligations (gross)	119,520	122,871	110,564	137,633
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-89,118	-83,416	-75,976	-112,119
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,402	39,455	34,588	25,514

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		116,447	116,889	116,889	100,971
4010	Disc: Outlays from new authority	892	5,926	16,163	31,905
4011	Disc: Outlays from balances	25,794	45,090	52,607	61,340
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,686	51,017	68,770	93,244
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-13,093	-26,463	-38,337	-47,545
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,093	-26,463	-38,337	-47,551
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	13,037	18,739	26,179	-9,964
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		13,037	18,739	26,179	-9,964
4070	Disc: Budget authority, net	=====	=====	=====	=====
		116,391	109,165	104,730	43,456
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,593	24,554	30,433	45,693

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisition, Construction, Improvements and Relat
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		116,391	109,165	104,730	43,456
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,593	24,554	30,433	45,693

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Bureau Total, Non-Financing Accounts Federal Law Enforcement Tra
 Treasury Account:
 Budget Account Id: 024-49- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	154,850	154,850	154,850	154,850
1010	Unob Bal: Transferred to other accounts	0	0	-1,496	-1,496
1021	Unob Bal: Recov of prior year unpaid obligations	2,257	10,027	10,208	11,564
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,365
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		157,107	164,877	163,563	159,553
1100	BA: Disc: Appropriation	282,812	282,812	282,812	290,912
1120	BA: Disc: Approps transferred to other accounts	-47,751	-47,751	-47,751	-47,751
1121	BA: Disc: Approps transferred from other accounts	47,751	47,751	49,247	49,247
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		282,812	282,812	284,308	292,408
1700	BA: Disc: Spending auth: Collected	33,603	64,576	99,207	134,117
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	10,833	23,962	6,907	825
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	146,723	105,066	88,206	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		191,158	193,604	194,320	134,942
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		473,970	476,416	478,628	427,350
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		631,078	641,293	642,190	586,903

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Bureau Total, Non-Financing Accounts Federal Law Enforcement Tra
 Treasury Account:
 Budget Account Id: 024-49- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	95,282	204,921	251,561	354,011
2104	Reimbursable obligations incurred (total)	45,849	73,315	86,260	97,765
2201	Unob Bal: Apportioned: Avail in the current period	248,832	192,260	187,898	107,905
2403	Unob Bal: Unapportioned: Other	241,115	170,798	116,472	27,223
2500	Total budgetary resources	=====	=====	=====	=====
		631,078	641,293	642,190	586,903

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	178,121	178,121	178,121	178,121
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-126,236	-126,236	-126,236	-126,236
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		51,885	51,885	51,885	51,885
3030	Ob Bal: Obligations incurred: Unexpired accounts	140,737	277,143	336,321	449,991
3031	Ob Bal: Obligations incurred: Expired accounts	394	1,092	1,500	1,785
3040	Ob Bal: Outlays (gross)	-106,595	-218,369	-312,802	-416,520
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-13,073	-27,026	-10,139	-4,686
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,241	3,065	3,232	3,860
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-404	-5,472	-6,261	-6,649
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,853	-4,554	-3,947	-4,915
3090	Ob Bal: EOY: Unpaid obligations (gross)	210,399	227,960	192,931	201,812
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-137,068	-150,197	-133,142	-127,061
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		73,331	77,762	59,789	74,751

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Bureau Total, Non-Financing Accounts Federal Law Enforcement Tra
 Treasury Account:
 Budget Account Id: 024-49- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		473,970	476,416	478,628	427,350
4010	Disc: Outlays from new authority	42,591	120,987	199,927	285,987
4011	Disc: Outlays from balances	64,004	97,382	112,875	130,533
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		106,595	218,369	312,802	416,520
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,902	-62,958	-97,088	-131,537
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-701	-1,618	-2,119	-2,580
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33,603	-64,576	-99,207	-134,117
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,073	-27,026	-10,139	-4,686
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,241	3,065	3,232	3,860
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,833	-23,962	-6,907	-825
4070	Disc: Budget authority, net	=====	=====	=====	=====
		429,535	387,878	372,514	292,408
4080	Disc: Outlays, net	=====	=====	=====	=====
		72,992	153,794	213,595	282,403
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		429,535	387,878	372,514	292,408
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		72,992	153,794	213,595	282,403

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,882	10,882	10,882	10,882
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,000
1021	Unob Bal: Recov of prior year unpaid obligations	14,080	14,080	14,081	18,871
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,027	2,026	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,961	26,988	26,988	25,753
1700	BA: Disc: Spending auth: Collected	40	40	40	40
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-470	-470	-470	-470
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	470	470	470	0
1750	BA: Disc: Spending auth: Total		=====		
		40	40	40	-431
1900	Budget authority total (disc. and mand.)		=====		
		40	40	40	-431
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,002	27,028	27,028	25,322

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,484	19,483	14,694	19,485
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,484	19,483	14,694	19,485
2201	Unob Bal: Apportioned: Avail in the current period	-13	-53	5,479	1,479
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,027	2,026	0
2403	Unob Bal: Unapportioned: Other	5,532	5,571	4,829	4,359
2500	Total budgetary resources	=====	=====	=====	=====
		25,002	27,028	27,028	25,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,529	21,529	21,529	21,529
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-470	-470	-470	-470
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,059	21,059	21,059	21,059
3030	Ob Bal: Obligations incurred: Unexpired accounts	19,484	19,483	14,694	19,485
3040	Ob Bal: Outlays (gross)	-19,471	-19,471	-19,502	-19,471
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	470	470	470	470
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,080	-14,080	-14,081	-18,871
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,462	7,462	2,641	2,672
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,462	7,462	2,641	2,672

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		40	40	40	-431
4010	Disc: Outlays from new authority	19,424	19,425	19,425	19,425
4011	Disc: Outlays from balances	47	46	77	46
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,471	19,471	19,502	19,471
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-40	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-40	-40	-40
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-40	-40	-40	-40
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	470	470	470	470
4060	Disc: Additional offsets against BA only (total)		=====		
		470	470	470	470
4070	Disc: Budget authority, net		=====		
		470	470	470	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,431	19,431	19,462	19,431

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	470	==== 470	470	0
4190	Outlays, net (disc. and mand.)	==== 19,431	==== 19,431	==== 19,462	==== 19,431

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,297	24,297	24,297	24,297
1021	Unob Bal: Recov of prior year unpaid obligations	160	222	395	686
1041	Unob Bal: Antic recov of prior year unpaid obl	5,540	5,478	5,305	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,997	29,997	29,997	24,984
1121	BA: Disc: Approps transferred from other accounts	0	6,000	7,000	9,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	6,000	7,000	9,000
1700	BA: Disc: Spending auth: Collected	9,148	10,052	10,399	11,536
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,455	-7,492	-5,894	-6,849
1740	BA: Disc: Spending auth:Antic colls, reimb, other	2,418	551	1,606	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,111	3,111	6,111	4,688
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,111	9,111	13,111	13,688
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,108	39,108	43,108	38,671

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	845	4,914	8,891	13,102
2004	Direct obligations incurred (total)		=====	=====	=====
		845	4,914	8,891	13,102
2101	Reimbursable obs incurred: Category A (by quarter)	574	1,121	1,808	2,946
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		574	1,121	1,808	2,946
2201	Unob Bal: Apportioned: Avail in the current period	20,370	26,121	24,648	19,982
2202	Unob Bal: Apportioned: Avail in subsequent periods	11,049	6,755	7,392	0
2403	Unob Bal: Unapportioned: Other	270	197	370	2,642
2500	Total budgetary resources	=====	=====	=====	=====
		33,108	39,108	43,108	38,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,683	12,683	12,683	12,683
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,687	-16,687	-16,687	-16,687
3020	Obligated balance, start of year (net)	====	====	====	====
		-4,004	-4,004	-4,004	-4,004
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,420	6,035	10,698	16,048
3040	Ob Bal: Outlays (gross)	-7,976	-14,023	-14,926	-22,932
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	8,455	7,492	5,894	6,849
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-160	-222	-395	-686
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,967	4,473	8,061	5,113
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,232	-9,195	-10,793	-9,838
3100	Obligated balance, end of year (net)	====	====	====	====
		-2,265	-4,723	-2,732	-4,726

BA & O, Net

4000	Disc: Budget authority, gross	====	====	====	====
		3,111	9,111	13,111	13,688
4010	Disc: Outlays from new authority	1,232	4,895	9,755	13,310
4011	Disc: Outlays from balances	6,744	9,128	5,172	9,622
4020	Disc: Total outlays, gross	====	====	====	====
		7,976	14,023	14,926	22,932
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-9,037	-9,941	-10,288	-11,453
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-111	-111	-111	-84
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-9,148	-10,052	-10,399	-11,536
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	8,455	7,492	5,894	6,849
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		8,455	7,492	5,894	6,849
4070	Disc: Budget authority, net	====	====	====	====
		2,418	6,551	8,606	9,000
4080	Disc: Outlays, net	====	====	====	====
		-1,172	3,972	4,527	11,395

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 2,418	===== 6,551	===== 8,606	===== 9,000
4190	Outlays, net (disc. and mand.)	===== -1,172	===== 3,972	===== 4,527	===== 11,395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	207,300	207,300	207,300	287,300
1121	BA: Disc: Approps transferred from other accounts	0	0	1,271	2,764
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		207,300	207,300	208,571	290,064
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22,000	22,000	22,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		22,000	22,000	22,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		229,300	229,300	230,571	290,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		229,300	229,300	230,571	290,064

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,184	27,479	76,856	171,233
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,184	27,479	76,856	171,233
2201	Unob Bal: Apportioned: Avail in the current period	175,539	153,243	115,715	37,338
2202	Unob Bal: Apportioned: Avail in subsequent periods	22,000	24,870	38,000	0
2403	Unob Bal: Unapportioned: Other	26,577	23,707	0	81,493
2500	Total budgetary resources	=====	=====	=====	=====
		229,300	229,300	230,571	290,064

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,184	27,479	76,856	171,233
3040	Ob Bal: Outlays (gross)	-355	-10,823	-40,427	-80,456
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,828	16,656	36,429	90,778
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,828	16,656	36,429	90,778

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		229,300	229,300	230,571	290,064
4010	Disc: Outlays from new authority	355	10,823	40,427	80,456
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		355	10,823	40,427	80,456
4070	Disc: Budget authority, net	=====	=====	=====	=====
		229,300	229,300	230,571	290,064
4080	Disc: Outlays, net	=====	=====	=====	=====
		355	10,823	40,427	80,456
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		229,300	229,300	230,571	290,064
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		355	10,823	40,427	80,456

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	127,314	127,314	127,314	127,314
1011	Unob Bal: Transferred from other accounts	0	0	0	20
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	8,523
1021	Unob Bal: Recov of prior year unpaid obligations	161	2,331	6,387	11,840
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,934	1,448	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		127,475	132,580	135,149	147,698
1121	BA: Disc: Approps transferred from other accounts	20	20	20	0
1160	BA: Disc: Appropriation (total)		=====		
		20	20	20	0
1700	BA: Disc: Spending auth: Collected	22	22	418	120
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	198	198	100	100
1740	BA: Disc: Spending auth:Antic colls, reimb, other	2	580	580	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		222	800	1,098	220
1900	Budget authority total (disc. and mand.)		=====	=====	
		242	820	1,118	220
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		127,717	133,400	136,267	147,918

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	43,909	60,199	86,022	146,434
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43,909	60,199	86,022	146,434
2101	Reimbursable obs incurred: Category A (by quarter)	0	198	198	198
2104	Reimbursable obligations incurred (total)		=====		
		0	198	198	198
2201	Unob Bal: Apportioned: Avail in the current period	76,809	60,341	40,752	3,943
2202	Unob Bal: Apportioned: Avail in subsequent periods	151	3,085	1,598	0
2403	Unob Bal: Unapportioned: Other	6,848	9,577	7,696	-2,657
2500	Total budgetary resources	=====	=====	=====	=====
		127,717	133,400	136,267	147,918

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	79,044	79,044	79,044	79,044
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		79,044	79,044	79,044	79,044
3030	Ob Bal: Obligations incurred: Unexpired accounts	43,909	60,398	86,220	146,632
3040	Ob Bal: Outlays (gross)	-27,402	-67,906	-93,497	-148,122
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-198	-198	-100	-100
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-161	-2,331	-6,387	-11,840
3090	Ob Bal: EOY: Unpaid obligations (gross)	95,391	69,204	65,380	65,713
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-198	-198	-100	-100
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		95,193	69,006	65,280	65,613

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====	=====	
		242	820	1,118	220
4011	Disc: Outlays from balances	27,402	67,906	93,497	148,122
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,402	67,906	93,497	148,122
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-5	-104	-104
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17	-17	-315	-17
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22	-22	-418	-120
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-198	-198	-100	-100
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-198	-198	-100	-100
4070	Disc: Budget authority, net		=====		
		22	600	600	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,380	67,884	93,079	148,002
4180	Budget authority, net (disc. and mand.)		=====		
		22	600	600	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,380	67,884	93,079	148,002

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,134,834	5,134,834	5,134,834	5,134,834
1120	BA: Disc: Approps transferred to other accounts	0	-6,000	-7,000	-9,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,134,834	5,128,834	5,127,834	5,125,834
1700	BA: Disc: Spending auth: Collected	502	7,649	44,641	82,490
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	58,908	128,491	97,878	64,806
1740	BA: Disc: Spending auth: Antic colls, reimb, other	140,591	63,860	57,481	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		200,000	200,000	200,000	147,295
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,334,834	5,328,834	5,327,834	5,273,129
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,334,834	5,328,834	5,327,834	5,273,129

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,211,704	2,899,917	3,960,602	5,118,945
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,211,704	2,899,917	3,960,602	5,118,945
2101	Reimbursable obs incurred: Category A (by quarter)	12,163	59,980	104,469	147,279
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,163	59,980	104,469	147,279
2201	Unob Bal: Apportioned: Avail in the current period	711,049	683,749	601,706	7,281
2202	Unob Bal: Apportioned: Avail in subsequent periods	140,614	879,092	657,500	0
2403	Unob Bal: Unapportioned: Other	3,259,304	806,096	3,557	-376
2500	Total budgetary resources	=====	=====	=====	=====
		5,334,834	5,328,834	5,327,834	5,273,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,223,867	2,959,897	4,065,071	5,266,225
3040	Ob Bal: Outlays (gross)	-700,442	-1,777,432	-2,994,250	-4,143,957
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-58,908	-128,491	-97,878	-64,806
3090	Ob Bal: EOY: Unpaid obligations (gross)	523,425	1,182,465	1,070,821	1,122,268
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-58,908	-128,491	-97,878	-64,806
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		464,517	1,053,974	972,943	1,057,463

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,334,834	5,328,834	5,327,834	5,273,129
4010	Disc: Outlays from new authority	700,442	1,777,432	2,994,250	4,143,957
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		700,442	1,777,432	2,994,250	4,143,957
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-502	-7,649	-44,641	-82,490
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-502	-7,649	-44,641	-82,490
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-58,908	-128,491	-97,878	-64,806
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-58,908	-128,491	-97,878	-64,806
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,275,425	5,192,694	5,185,315	5,125,834
4080	Disc: Outlays, net	=====	=====	=====	=====
		699,940	1,769,783	2,949,609	4,061,467
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,275,425	5,192,694	5,185,315	5,125,834
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		699,940	1,769,783	2,949,609	4,061,467

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	244	244	244	244
1021	Unob Bal: Recov of prior year unpaid obligations	122	215	545	1,738
1050	Unob Bal: Unobligated balance (total)		=====		=====
		365	459	788	1,982
1700	BA: Disc: Spending auth: Collected	383	940	723	1,495
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-346	-883	-1,137	-1,334
1750	BA: Disc: Spending auth: Total		=====	=====	
		36	57	-414	162
1900	Budget authority total (disc. and mand.)		=====	=====	
		36	57	-414	162
1910	Total budgetary resources (disc. and mand.)		=====		=====
		402	516	374	2,144

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49	80	191	1,297
2004	Direct obligations incurred (total)		=====		=====
		49	80	191	1,297
2403	Unob Bal: Unapportioned: Other	352	435	183	847
2500	Total budgetary resources		=====		=====
		402	516	374	2,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	84,670	84,670	84,670	84,670
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,335	-1,335	-1,335	-1,335
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		83,335	83,335	83,335	83,335
3031	Ob Bal: Obligations incurred: Expired accounts	49	80	191	1,297
3040	Ob Bal: Outlays (gross)	-21,940	-39,807	-52,182	-63,296
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	346	883	1,137	1,334
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-122	-215	-545	-1,738
3090	Ob Bal: EOY: Unpaid obligations (gross)	62,658	44,728	32,134	20,932
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-989	-452	-198	-1
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		61,669	44,276	31,936	20,931

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		36	57	-414	162
4011	Disc: Outlays from balances	21,940	39,807	52,182	63,296
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,940	39,807	52,182	63,296
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-353	-894	-1,170	-1,366
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30	-46	447	-129
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-383	-940	-723	-1,495
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	346	883	1,137	1,334
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		346	883	1,137	1,334
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,557	38,867	51,459	61,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,557	38,867	51,459	61,800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,649	7,649	7,649	7,649
1010	Unob Bal: Transferred to other accounts	0	0	0	-8,523
1021	Unob Bal: Recov of prior year unpaid obligations	24,943	42,642	58,173	79,968
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,592	50,291	65,822	79,093
1700	BA: Disc: Spending auth: Collected	27,024	50,385	58,017	63,779
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-16,234	-40,858	-48,168	-51,283
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,790	9,528	9,849	12,497
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,790	9,528	9,849	12,497
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,382	59,818	75,671	91,590

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28,550	42,632	53,860	60,050
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,550	42,632	53,860	60,050
2101	Reimbursable obs incurred: Category A (by quarter)	2,411	2,660	2,687	3,954
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,411	2,660	2,687	3,954
2403	Unob Bal: Unapportioned: Other	12,421	14,526	19,125	27,586
2500	Total budgetary resources	=====	=====	=====	=====
		43,382	59,818	75,671	91,590

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,047,073	1,047,073	1,047,073	1,047,073
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-60,903	-60,903	-60,903	-60,903
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		986,170	986,170	986,170	986,170
3031	Ob Bal: Obligations incurred: Expired accounts	30,961	45,292	56,546	64,004
3040	Ob Bal: Outlays (gross)	-553,797	-689,528	-804,495	-862,317
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16,234	40,858	48,168	51,283
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,943	-42,642	-58,173	-79,968
3090	Ob Bal: EOY: Unpaid obligations (gross)	499,294	360,196	240,951	168,793
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-44,668	-20,045	-12,735	-9,620
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		454,625	340,151	228,216	159,173

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,790	9,528	9,849	12,497
4011	Disc: Outlays from balances	553,797	689,528	804,495	862,317
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		553,797	689,528	804,495	862,317
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,936	-41,158	-48,106	-51,951
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,088	-9,227	-9,911	-11,828
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,024	-50,385	-58,017	-63,779
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,234	40,858	48,168	51,283
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		16,234	40,858	48,168	51,283
4080	Disc: Outlays, net	=====	=====	=====	=====
		526,773	639,143	746,478	798,538
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		526,773	639,143	746,478	798,538

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -07/08-0540
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	150	150	150	150
1021	Unob Bal: Recov of prior year unpaid obligations	6	9	16	267
1050	Unob Bal: Unobligated balance (total)		=====		
		156	159	166	417
1910	Total budgetary resources (disc. and mand.)		=====		
		156	159	166	417

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	6	6	9
2004	Direct obligations incurred (total)		=====		
		6	6	6	9
2403	Unob Bal: Unapportioned: Other	150	153	160	408
2500	Total budgetary resources		=====		
		156	159	166	417

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	537	537	537	537
3020	Obligated balance, start of year (net)		=====		
		537	537	537	537
3031	Ob Bal: Obligations incurred: Expired accounts	6	6	6	9
3040	Ob Bal: Outlays (gross)	-86	-93	-93	-93
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-9	-16	-267
3090	Ob Bal: EOY: Unpaid obligations (gross)	451	441	433	186
3100	Obligated balance, end of year (net)		=====		
		451	441	433	186

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -07/08-0540
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	86	93	93	93
4020	Disc: Total outlays, gross		=====		
		86	93	93	93
4080	Disc: Outlays, net		=====		
		86	93	93	93
4190	Outlays, net (disc. and mand.)		=====		
		86	93	93	93

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32,032	32,032	32,032	32,032
1021	Unob Bal: Recov of prior year unpaid obligations	5,406	17,674	31,686	59,186
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,437	49,706	63,717	91,218
1700	BA: Disc: Spending auth: Collected	3,256	4,835	5,265	6,233
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,185	-5,759	-7,261	-10,701
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		71	-924	-1,996	-4,468
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		71	-924	-1,996	-4,468
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,508	48,782	61,722	86,750

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,206	14,577	17,690	20,270
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,206	14,577	17,690	20,270
2101	Reimbursable obs incurred: Category A (by quarter)	5	55	55	1,648
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5	55	55	1,648
2403	Unob Bal: Unapportioned: Other	33,297	34,149	43,976	64,832
2500	Total budgetary resources	=====	=====	=====	=====
		37,508	48,782	61,722	86,750

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	229,348	229,348	229,348	229,348
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,560	-14,560	-14,560	-14,560
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		214,788	214,788	214,788	214,788
3031	Ob Bal: Obligations incurred: Expired accounts	4,211	14,633	17,746	21,918
3040	Ob Bal: Outlays (gross)	-42,130	-69,311	-77,561	-83,308
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,185	5,759	7,261	10,701
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,406	-17,674	-31,686	-59,186
3090	Ob Bal: EOY: Unpaid obligations (gross)	186,024	156,996	137,847	108,772
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,375	-8,801	-7,299	-3,859
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		174,649	148,195	130,547	104,913

BA & O, Net

4000	Disc: Budget authority, gross	71	=====	=====	=====
			-924	-1,996	-4,468
4011	Disc: Outlays from balances	42,130	69,311	77,561	83,308
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,130	69,311	77,561	83,308
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,120	-4,682	-5,071	-6,026
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-136	-153	-194	-207
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,256	-4,835	-5,265	-6,233
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,185	5,759	7,261	10,701
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,185	5,759	7,261	10,701
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,874	64,476	72,296	77,075
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,874	64,476	72,296	77,075

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -06/07-0540
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,557	8,557	8,557	8,557
1021	Unob Bal: Recov of prior year unpaid obligations	1	1,037	1,242	4,232
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,557	9,593	9,799	12,789
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,557	9,593	9,799	12,789

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-5	10	24
2004	Direct obligations incurred (total)	0	-5	10	24
2403	Unob Bal: Unapportioned: Other	8,557	9,598	9,789	12,765
2500	Total budgetary resources	=====	=====	=====	=====
		8,557	9,593	9,799	12,789

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,330	8,330	8,330	8,330
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,330	8,330	8,330	8,330
3031	Ob Bal: Obligations incurred: Expired accounts	0	-5	10	24
3040	Ob Bal: Outlays (gross)	-365	-365	-190	-67
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1,037	-1,242	-4,232
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,964	6,922	6,906	4,054
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,964	6,922	6,906	4,054

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -06/07-0540
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	365	365	190	67
4020	Disc: Total outlays, gross		=====		
		365	365	190	67
4080	Disc: Outlays, net		=====		
		365	365	190	67
4190	Outlays, net (disc. and mand.)		=====		
		365	365	190	67

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	60,529	60,529	60,529	60,529
1021	Unob Bal: Recov of prior year unpaid obligations	3,298	42,430	45,989	54,804
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,827	102,959	106,517	115,333
1700	BA: Disc: Spending auth: Collected	601	1,637	1,703	1,604
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-584	-4,343	-5,327	-5,701
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16	-2,706	-3,624	-4,097
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16	-2,706	-3,624	-4,097
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,844	100,253	102,894	111,236

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	73	964	3,766	6,060
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		73	964	3,766	6,060
2101	Reimbursable obs incurred: Category A (by quarter)	5	-24	-15	-11
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5	-24	-15	-11
2403	Unob Bal: Unapportioned: Other	63,765	99,314	99,142	105,187
2500	Total budgetary resources	=====	=====	=====	=====
		63,844	100,253	102,894	111,236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	153,892	153,892	153,892	153,892
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,470	-6,470	-6,470	-6,470
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		147,422	147,422	147,422	147,422
3031	Ob Bal: Obligations incurred: Expired accounts	78	940	3,752	6,049
3040	Ob Bal: Outlays (gross)	-5,377	-13,328	-22,319	-23,568
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	584	4,343	5,327	5,701
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,298	-42,430	-45,989	-54,804
3090	Ob Bal: EOY: Unpaid obligations (gross)	145,296	99,074	89,336	81,569
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,886	-2,128	-1,144	-769
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		139,410	96,946	88,193	80,800

BA & O, Net

4000	Disc: Budget authority, gross		====	====	====
		16	-2,706	-3,624	-4,097
4011	Disc: Outlays from balances	5,377	13,328	22,319	23,568
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,377	13,328	22,319	23,568
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-591	-1,616	-1,646	-1,573
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-21	-57	-32
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-601	-1,637	-1,703	-1,604
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	584	4,343	5,327	5,701
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		584	4,343	5,327	5,701
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,776	11,691	20,616	21,964
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,776	11,691	20,616	21,964

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -05/06-0540
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,661	6,661	6,661	6,661
1021	Unob Bal: Recov of prior year unpaid obligations	74	2,168	2,277	2,759
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,735	8,829	8,938	9,420
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,735	8,829	8,938	9,420

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	227	685
2004	Direct obligations incurred (total)	0	0	227	685
2403	Unob Bal: Unapportioned: Other	6,735	8,829	8,711	8,735
2500	Total budgetary resources	=====	=====	=====	=====
		6,735	8,829	8,938	9,420

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,879	12,879	12,879	12,879
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,879	12,879	12,879	12,879
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	227	685
3040	Ob Bal: Outlays (gross)	-104	-409	-1,779	-1,786
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-74	-2,168	-2,277	-2,759
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,701	10,302	9,050	9,018
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,701	10,302	9,050	9,018

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -05/06-0540
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	104	409	1,779	1,786
4020	Disc: Total outlays, gross		=====	=====	=====
		104	409	1,779	1,786
4080	Disc: Outlays, net		=====	=====	=====
		104	409	1,779	1,786
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		104	409	1,779	1,786

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /06-0540
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	58,015	58,015	58,015	58,015
1021	Unob Bal: Recov of prior year unpaid obligations	9,383	32,775	43,113	45,985
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		67,398	90,789	101,128	103,999
1700	BA: Disc: Spending auth: Collected	44	270	944	941
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,481	-2,464	-8,873	-8,875
1750	BA: Disc: Spending auth: Total	====	====	====	====
		-1,437	-2,194	-7,929	-7,934
1900	Budget authority total (disc. and mand.)	====	====	====	====
		-1,437	-2,194	-7,929	-7,934
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		65,961	88,595	93,199	96,066

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	-128	7,951	8,307
2004	Direct obligations incurred (total)	====	====	====	====
		3	-128	7,951	8,307
2101	Reimbursable obs incurred: Category A (by quarter)	0	-24	-12	-12
2104	Reimbursable obligations incurred (total)	====	====	====	====
		0	-24	-12	-12
2403	Unob Bal: Unapportioned: Other	65,958	88,748	85,261	87,771
2500	Total budgetary resources	====	====	====	====
		65,961	88,595	93,199	96,066

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /06-0540
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	76,422	76,422	76,422	76,422
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,825	-14,825	-14,825	-14,825
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		61,597	61,597	61,597	61,597
3031	Ob Bal: Obligations incurred: Expired accounts	3	-152	7,938	8,295
3040	Ob Bal: Outlays (gross)	-1,135	-2,586	-6,991	-6,921
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,481	2,464	8,873	8,875
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,383	-32,775	-43,113	-45,985
3090	Ob Bal: EOY: Unpaid obligations (gross)	65,907	40,909	34,255	31,811
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,344	-12,361	-5,952	-5,950
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		52,563	28,548	28,304	25,860

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,437	-2,194	-7,929	-7,934
4011	Disc: Outlays from balances	1,135	2,586	6,991	6,921
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,135	2,586	6,991	6,921
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36	-252	-322	-286
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-19	-622	-655
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-44	-270	-944	-941
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,481	2,464	8,873	8,875
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,481	2,464	8,873	8,875
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,091	2,316	6,047	5,980
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,091	2,316	6,047	5,980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /05-0540
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36,061	36,061	36,061	36,061
1021	Unob Bal: Recov of prior year unpaid obligations	4,600	5,844	11,560	34,614
1029	Unob Bal: Other balances withdrawn	0	0	0	-63,172
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,661	41,905	47,621	7,504
1700	BA: Disc: Spending auth: Collected	49	81	194	320
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-256	-1,475	-3,355	-5,826
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		-207	-1,394	-3,161	-5,506
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-207	-1,394	-3,161	-5,506
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,454	40,512	44,460	1,998

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,678	2,350	2,488	1,975
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,678	2,350	2,488	1,975
2101	Reimbursable obs incurred: Category A (by quarter)	0	6	6	23
2104	Reimbursable obligations incurred (total)		=====		
		0	6	6	23
2403	Unob Bal: Unapportioned: Other	38,776	38,155	41,966	0
2500	Total budgetary resources	=====	=====	=====	=====
		40,454	40,512	44,460	1,998

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /05-0540
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	33,923	33,923	33,923	33,923
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,826	-5,826	-5,826	-5,826
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		28,097	28,097	28,097	28,097
3031	Ob Bal: Obligations incurred: Expired accounts	1,678	2,356	2,494	1,998
3040	Ob Bal: Outlays (gross)	-200	-1,275	-909	-1,306
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	256	1,475	3,355	5,826
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,600	-5,844	-11,560	-34,614
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,800	29,160	23,948	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,570	-4,351	-2,471	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		25,230	24,808	21,477	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-207	-1,394	-3,161	-5,506
4011	Disc: Outlays from balances	200	1,275	909	1,306
4020	Disc: Total outlays, gross		=====		=====
		200	1,275	909	1,306
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-34	-1	-95	-9
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15	-80	-99	-312
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-49	-81	-194	-320
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	256	1,475	3,355	5,826
4060	Disc: Additional offsets against BA only (total)		=====		=====
		256	1,475	3,355	5,826
4080	Disc: Outlays, net		=====		
		152	1,194	715	986
4190	Outlays, net (disc. and mand.)		=====		
		152	1,194	715	986

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Breached Bond Detention Fund
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27,076	27,076	27,076	27,076
1021	Unob Bal: Recov of prior year unpaid obligations	246	411	1,776	4,112
1041	Unob Bal: Antic recov of prior year unpaid obl	2,754	2,589	1,224	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,076	30,076	30,076	31,188
1201	BA: Mand: Appropriation (special fund)	19,702	32,155	45,865	51,971
1235	BA: Mand: Appropriations precluded from obligation	-8,000	-8,000	-8,000	0
1250	BA: Mand: Anticipated appropriation	55,298	42,845	29,135	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		67,000	67,000	67,000	51,971
1800	BA: Mand: Spending auth: Collected	2	1	2	5,013
1850	BA: Mand: Spending auth: Total		=====		=====
		2	1	2	5,013
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,002	67,001	67,002	56,983
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,078	97,077	97,078	88,171

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	211	64	23,062	60,221
2004	Direct obligations incurred (total)		=====	=====	=====
		211	64	23,062	60,221
2201	Unob Bal: Apportioned: Avail in the current period	43,461	73,607	51,996	24,836
2202	Unob Bal: Apportioned: Avail in subsequent periods	32,758	2,592	1,228	0
2403	Unob Bal: Unapportioned: Other	20,648	20,815	20,793	3,114
2500	Total budgetary resources	=====	=====	=====	=====
		97,078	97,077	97,078	88,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Breached Bond Detention Fund
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	36,067	36,067	36,067	36,067
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		36,067	36,067	36,067	36,067
3030	Ob Bal: Obligations incurred: Unexpired accounts	211	64	23,062	60,221
3040	Ob Bal: Outlays (gross)	-29,643	-30,622	-31,504	-46,040
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-246	-411	-1,776	-4,112
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,389	5,098	25,849	46,137
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,389	5,098	25,849	46,137

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		67,002	67,001	67,002	56,983
4100	Mand: Outlays from new authority	128	17	290	15,492
4101	Mand: Outlays from balances	29,515	30,605	31,213	30,548
4110	Mand: Total outlays, gross	0	0	31,504	46,040
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2	0	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-2	-5,013
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-1	-2	-5,013
4160	Mand: Budget authority, net	=====	=====	=====	=====
		67,000	67,000	67,000	51,971
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2	-1	31,502	41,027
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		67,000	67,000	67,000	51,971
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2	-1	31,502	41,027

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	60,569	60,569	60,569	60,569
1021	Unob Bal: Recov of prior year unpaid obligations	241	295	767	4,194
1041	Unob Bal: Antic recov of prior year unpaid obl	259	205	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,069	61,069	61,336	64,763
1201	BA: Mand: Appropriation (special fund)	20,258	36,675	79,986	112,479
1250	BA: Mand: Anticipated appropriation	99,742	83,325	40,014	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		120,000	120,000	120,000	112,479
1800	BA: Mand: Spending auth: Collected	21	22	24	25
1850	BA: Mand: Spending auth: Total		=====		
		21	22	24	25
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		120,021	120,022	120,024	112,504
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		181,090	181,091	181,360	177,267

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,428	23,467	46,238	72,901
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,428	23,467	46,238	72,901
2201	Unob Bal: Apportioned: Avail in the current period	12,097	43,744	73,965	47,302
2202	Unob Bal: Apportioned: Avail in subsequent periods	260	33,944	0	0
2403	Unob Bal: Unapportioned: Other	165,305	79,936	61,156	57,064
2500	Total budgetary resources	=====	=====	=====	=====
		181,090	181,091	181,360	177,267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,958	52,958	52,958	52,958
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		52,958	52,958	52,958	52,958
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,428	23,467	46,238	72,901
3040	Ob Bal: Outlays (gross)	-17,473	-32,857	-38,832	-78,572
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-241	-295	-767	-4,194
3090	Ob Bal: EOY: Unpaid obligations (gross)	38,672	43,272	59,596	43,093
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		38,672	43,272	59,596	43,093

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		120,021	120,022	120,024	112,504
4100	Mand: Outlays from new authority	2,362	8,499	18,445	40,475
4101	Mand: Outlays from balances	15,111	24,359	20,387	38,097
4110	Mand: Total outlays, gross	0	0	38,832	78,572
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-21	-22	-23	-25
	4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21	-22	-24	-25
4160	Mand: Budget authority, net	=====	=====	=====	=====
		120,000	120,000	120,000	112,479
4170	Mand: Outlays, net	=====	=====	=====	=====
		-21	-22	38,809	78,547
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		120,000	120,000	120,000	112,479
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-21	-22	38,809	78,547

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Immigration User Fee Account, BICE
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	71,874	71,874	71,874	71,874
1021	Unob Bal: Recov of prior year unpaid obligations	534	566	2,120	7,410
1041	Unob Bal: Antic recov of prior year unpaid obl	466	434	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		72,874	72,874	73,994	79,284
1201	BA: Mand: Appropriation (special fund)	1,249	33,440	63,499	110,316
1250	BA: Mand: Anticipated appropriation	108,550	76,359	46,301	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		109,800	109,800	109,800	110,316
1800	BA: Mand: Spending auth: Collected	20	20	21	81
1850	BA: Mand: Spending auth: Total		=====		
		20	20	21	81
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		109,820	109,820	109,820	110,397
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		182,694	182,694	183,814	189,681

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,726	12,262	23,879	91,608
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,726	12,262	23,879	91,608
2201	Unob Bal: Apportioned: Avail in the current period	-3,822	49,727	86,807	19,079
2202	Unob Bal: Apportioned: Avail in subsequent periods	499	55,558	34	0
2403	Unob Bal: Unapportioned: Other	181,291	65,147	73,094	78,995
2500	Total budgetary resources	=====	=====	=====	=====
		182,694	182,694	183,814	189,681

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Immigration User Fee Account, BICE
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	57,023	57,023	57,023	57,023
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		57,023	57,023	57,023	57,023
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,726	12,262	23,879	91,608
3040	Ob Bal: Outlays (gross)	-18,238	-26,487	-45,737	-67,243
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-534	-566	-2,120	-7,410
3090	Ob Bal: EOY: Unpaid obligations (gross)	42,976	42,232	33,046	73,978
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		42,976	42,232	33,046	73,978

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		109,820	109,820	109,820	110,397
4100	Mand: Outlays from new authority	3,839	982	3,621	34,782
4101	Mand: Outlays from balances	14,399	25,505	42,116	32,461
4110	Mand: Total outlays, gross	0	0	45,737	67,243
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8	0	0	-12
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12	-20	-20	-69
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20	-20	-21	-81
4160	Mand: Budget authority, net	=====	=====	=====	=====
		109,800	109,800	109,800	110,316
4170	Mand: Outlays, net	=====	=====	=====	=====
		-20	-20	45,716	67,161
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		109,800	109,800	109,800	110,316
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-20	-20	45,716	67,161

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Detention and Removal Operations
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	111	111	111	111
1050	Unob Bal: Unobligated balance (total)		=====		
		111	111	111	111
1201	BA: Mand: Appropriation (special fund)	64	132	223	325
1250	BA: Mand: Anticipated appropriation	936	868	777	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		1,000	1,000	1,000	325
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,000	325
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,111	1,111	1,111	436

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	111	111
2403	Unob Bal: Unapportioned: Other	1,111	1,111	1,000	325
2500	Total budgetary resources	=====	=====	=====	
		1,111	1,111	1,111	436

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		1,000	1,000	1,000	325
4160	Mand: Budget authority, net	=====	=====	=====	
		1,000	1,000	1,000	325
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,000	325

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8597
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>153</u>	<u>153</u>	<u>153</u>	<u>153</u>
<u>1041</u>	<u>Unob Bal: Antic recov of prior year unpaid obl</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		<u>=====</u>		
		<u>303</u>	<u>153</u>	<u>153</u>	<u>153</u>
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		<u>=====</u>		
		<u>303</u>	<u>153</u>	<u>153</u>	<u>153</u>

Status of Budgetary Resources

<u>2202</u>	<u>Unob Bal: Apportioned: Avail in subsequent periods</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>153</u>	<u>153</u>	<u>153</u>	<u>153</u>
<u>2500</u>	<u>Total budgetary resources</u>		<u>=====</u>		
		<u>303</u>	<u>153</u>	<u>153</u>	<u>153</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Violent Crime
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	432	432	432	432
1021	Unob Bal: Recov of prior year unpaid obligations	31	55	85	270
1041	Unob Bal: Antic recov of prior year unpaid obl	1,469	1,445	1,415	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,932	1,932	1,932	702
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,932	1,932	1,932	702

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9	11	130	168
2004	Direct obligations incurred (total)		=====		
		9	11	130	168
2201	Unob Bal: Apportioned: Avail in the current period	423	421	302	263
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,469	1,445	1,414	0
2403	Unob Bal: Unapportioned: Other	31	55	86	271
2500	Total budgetary resources	=====	=====	=====	
		1,932	1,932	1,932	702

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Violent Crime
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,842	1,842	1,842	1,842
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,842	1,842	1,842	1,842
3030	Ob Bal: Obligations incurred: Unexpired accounts	9	11	130	168
3040	Ob Bal: Outlays (gross)	-324	-555	-795	-931
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31	-55	-85	-270
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,496	1,243	1,091	809
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,496	1,243	1,091	809

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4010	Disc: Outlays from new authority	0	0	7	7
4011	Disc: Outlays from balances	0	0	789	924
4020	Disc: Total outlays, gross		=====		
		0	0	795	931
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		0	0	795	930
4100	Mand: Outlays from new authority	1	7	0	0
4101	Mand: Outlays from balances	323	549	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	795	930

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Account Total, Immigration and Customs Enforcement
 Treasury Account:
 Budget Account Id: 024-55-0540 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	532,605	532,605	532,605	532,605
1010	Unob Bal: Transferred to other accounts	0	0	0	-12,523
1011	Unob Bal: Transferred from other accounts	0	0	0	20
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	8,523
1021	Unob Bal: Recov of prior year unpaid obligations	63,286	162,754	220,211	330,936
1029	Unob Bal: Other balances withdrawn	0	0	0	-63,172
1041	Unob Bal: Antic recov of prior year unpaid obl	10,637	15,112	11,418	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		606,527	710,471	764,234	796,389
1100	BA: Disc: Appropriation	5,342,134	5,342,134	5,342,134	5,422,134
1120	BA: Disc: Approps transferred to other accounts	0	-6,000	-7,000	-9,000
1121	BA: Disc: Approps transferred from other accounts	20	6,020	8,291	11,764
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,342,154	5,342,154	5,343,425	5,424,898
1201	BA: Mand: Appropriation (special fund)	41,274	102,402	189,572	275,091
1235	BA: Mand: Appropriations precluded from obligation	-8,000	-8,000	-8,000	0
1250	BA: Mand: Anticipated appropriation	264,526	203,397	116,228	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		297,800	297,800	297,800	275,091
1700	BA: Disc: Spending auth: Collected	41,070	75,911	122,344	168,561
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	28,093	64,945	17,493	-26,134
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	165,481	87,462	82,138	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		234,643	228,317	221,974	142,427
1800	BA: Mand: Spending auth: Collected	43	43	46	5,119
1850	BA: Mand: Spending auth: Total		=====		=====
		43	43	46	5,119
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,874,640	5,868,314	5,863,245	5,847,535
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,481,167	6,578,784	6,627,479	6,643,924

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Account Total, Immigration and Customs Enforcement
 Treasury Account:
 Budget Account Id: 024-55-0540 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,324,065	3,108,271	4,326,561	5,792,773
2104	Reimbursable obligations incurred (total)	15,159	63,973	109,197	156,025
2201	Unob Bal: Apportioned: Avail in the current period	1,035,913	1,090,901	1,001,480	161,612
2202	Unob Bal: Apportioned: Avail in subsequent periods	208,949	1,009,368	709,192	0
2403	Unob Bal: Unapportioned: Other	3,897,081	1,306,271	481,048	533,514
2500	Total budgetary resources	=====	=====	=====	=====
		6,481,167	6,578,784	6,627,479	6,643,924

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,908,220	1,908,220	1,908,220	1,908,220
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-121,077	-121,077	-121,077	-121,077
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,787,143	1,787,143	1,787,143	1,787,143
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,302,237	3,109,094	4,346,848	5,844,521
3031	Ob Bal: Obligations incurred: Expired accounts	36,987	63,150	88,910	104,277
3040	Ob Bal: Outlays (gross)	-1,446,460	-2,796,879	-4,245,991	-5,650,386
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-50,180	-120,727	-91,614	-57,586
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	22,087	55,782	74,121	83,720
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,453	-17,961	-25,610	-47,383
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-47,832	-144,794	-194,601	-283,553
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,737,698	2,120,831	1,877,776	1,875,696
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-149,170	-186,023	-138,570	-94,944
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,588,528	1,934,808	1,739,206	1,780,752

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Account Total, Immigration and Customs Enforcement
 Treasury Account:
 Budget Account Id: 024-55-0540 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		5,576,797	5,570,471	5,565,399	5,567,325
4010 Disc:	Outlays from new authority	721,454	1,812,574	3,063,863	4,257,154
4011 Disc:	Outlays from balances	659,328	893,783	1,066,055	1,201,377
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,380,782	2,706,358	4,129,918	5,458,531
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-32,655	-66,198	-111,442	-155,257
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-8,414	-9,713	-10,901	-13,303
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41,070	-75,911	-122,344	-168,561
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-50,180	-120,727	-91,614	-57,586
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	22,087	55,782	74,121	83,720
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-28,093	-64,945	-17,493	26,134
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		5,507,635	5,429,616	5,425,563	5,424,898
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,339,712	2,630,447	4,007,574	5,289,970
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		297,842	297,843	297,845	280,210
4100 Mand:	Outlays from new authority	6,331	9,504	22,357	90,748
4101 Mand:	Outlays from balances	59,347	81,017	93,716	101,106
4110 Mand:	Total outlays, gross	0	0	116,073	191,855
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-10	0	0	-12
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-32	-43	-45	-5,107
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43	-43	-46	-5,119
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		297,800	297,800	297,800	275,091
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-43	-43	116,027	186,736

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,805,434	5,727,415	5,723,362	5,699,989
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,339,670	2,630,404	4,123,601	5,476,706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Automation Modernization, Immigration and Customs Enforcement
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,468	20,468	20,468	20,468
1021	Unob Bal: Recov of prior year unpaid obligations	1,408	1,422	6,797	7,910
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,877	21,890	27,265	28,378
1100	BA: Disc: Appropriation	90,000	90,000	90,000	90,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
1700	BA: Disc: Spending auth: Collected	0	0	706	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	706	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		90,000	90,000	90,706	90,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		111,877	111,890	117,971	118,378

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,366	29,553	45,301	87,420
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,366	29,553	45,301	87,420
2201	Unob Bal: Apportioned: Avail in the current period	96,195	71,757	56,010	29,921
2202	Unob Bal: Apportioned: Avail in subsequent periods	9	9	9	0
2403	Unob Bal: Unapportioned: Other	1,307	10,570	16,651	1,037
2500	Total budgetary resources	=====	=====	=====	=====
		111,877	111,890	117,971	118,378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Automation Modernization, Immigration and Customs Enforcement
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	64,048	64,048	64,048	64,048
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		64,048	64,048	64,048	64,048
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,366	29,553	45,301	87,420
3040	Ob Bal: Outlays (gross)	-9,558	-25,484	-44,791	-60,031
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,408	-1,422	-6,797	-7,910
3090	Ob Bal: EOY: Unpaid obligations (gross)	67,447	66,696	57,762	83,527
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		67,447	66,696	57,762	83,527

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		90,000	90,000	90,706	90,000
4010	Disc: Outlays from new authority	180	1,139	8,294	20,056
4011	Disc: Outlays from balances	9,378	24,345	36,496	39,975
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,558	25,484	44,791	60,031
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-706	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-706	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,558	25,484	44,085	60,031
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,558	25,484	44,085	60,031

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Automation Modernization, Immigration and Customs Enforcement
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement, R
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- -09/10-0546
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,833	19,833	19,833	19,833
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,833	19,833	19,833	19,833
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,833	19,833	19,833	19,833

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	14,095	19,833
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	14,095	19,833
2201	Unob Bal: Apportioned: Avail in the current period	19,833	19,833	5,738	0
2500	Total budgetary resources	=====	=====	=====	=====
		19,833	19,833	19,833	19,833

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	167	167	167	167
3020	Obligated balance, start of year (net)		=====		
		167	167	167	167
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	14,095	19,833
3040	Ob Bal: Outlays (gross)	0	0	-142	-242
3090	Ob Bal: EOY: Unpaid obligations (gross)	167	167	14,120	19,758
3100	Obligated balance, end of year (net)		=====	=====	=====
		167	167	14,120	19,758

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement, R
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -09/10-0546
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	142	242
4020	Disc: Total outlays, gross		=====		
		0	0	142	242
4080	Disc: Outlays, net		=====		
		0	0	142	242
4190	Outlays, net (disc. and mand.)		=====		
		0	0	142	242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Account Total, Automation Modernization, Immigration and Customs
 Treasury Account:
 Budget Account Id: 024-55-0543 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40,301	40,301	40,301	40,301
1021	Unob Bal: Recov of prior year unpaid obligations	1,408	1,422	6,797	7,910
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,710	41,723	47,098	48,211
1100	BA: Disc: Appropriation	90,000	90,000	90,000	90,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
1700	BA: Disc: Spending auth: Collected	0	0	706	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	706	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		90,000	90,000	90,706	90,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		131,710	131,723	137,804	138,211

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,366	29,553	59,396	107,253
2201	Unob Bal: Apportioned: Avail in the current period	116,028	91,590	61,748	29,921
2202	Unob Bal: Apportioned: Avail in subsequent periods	9	9	9	0
2403	Unob Bal: Unapportioned: Other	1,307	10,570	16,651	1,037
2500	Total budgetary resources	=====	=====	=====	=====
		131,710	131,723	137,804	138,211

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Account Total, Automation Modernization, Immigration and Customs
 Treasury Account:
 Budget Account Id: 024-55-0543 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	64,215	64,215	64,215	64,215
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		64,215	64,215	64,215	64,215
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,366	29,553	59,396	107,253
3040	Ob Bal: Outlays (gross)	-9,558	-25,484	-44,933	-60,273
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,408	-1,422	-6,797	-7,910
3090	Ob Bal: EOY: Unpaid obligations (gross)	67,614	66,863	71,882	103,285
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		67,614	66,863	71,882	103,285

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		90,000	90,000	90,706	90,000
4010	Disc: Outlays from new authority	180	1,139	8,294	20,056
4011	Disc: Outlays from balances	9,378	24,345	36,638	40,217
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,558	25,484	44,933	60,273
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-706	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-706	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,558	25,484	44,227	60,273
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,558	25,484	44,227	60,273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23,128	23,128	23,128	23,128
1021	Unob Bal: Recov of prior year unpaid obligations	6,686	8,717	14,734	19,669
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	2,266	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,814	31,845	40,128	42,797
1100	BA: Disc: Appropriation	4,818	4,818	4,818	4,818
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,818	4,818	4,818	4,818
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,819	4,819	4,819	4,819
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,633	36,664	44,947	47,616

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,028	5,823	16,361	21,698
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,028	5,823	16,361	21,698
2201	Unob Bal: Apportioned: Avail in the current period	9,166	17,328	14,873	9,838
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,569	0
2403	Unob Bal: Unapportioned: Other	23,439	13,512	11,144	16,079
2500	Total budgetary resources	=====	=====	=====	=====
		34,633	36,664	44,947	47,616

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	102,063	102,063	102,063	102,063
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		102,063	102,063	102,063	102,063
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,028	5,823	16,361	21,698
3040	Ob Bal: Outlays (gross)	-5,418	-8,624	-12,017	-17,981
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,686	-8,717	-14,734	-19,669
3090	Ob Bal: EOY: Unpaid obligations (gross)	91,987	90,546	91,675	86,111
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		91,987	90,546	91,675	86,111

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,819	4,819	4,819	4,819
4010	Disc: Outlays from new authority	9	121	295	760
4011	Disc: Outlays from balances	5,409	8,503	11,721	17,221
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,418	8,624	12,017	17,981
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,818	4,818	4,818	4,818
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,417	8,623	12,016	17,980
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,818	4,818	4,818	4,818
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,417	8,623	12,016	17,980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Account Total, Construction
 Treasury Account:
 Budget Account Id: 024-55-0545 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23,128	23,128	23,128	23,128
1021	Unob Bal: Recov of prior year unpaid obligations	6,686	8,717	14,734	19,669
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	2,266	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,814	31,845	40,128	42,797
1100	BA: Disc: Appropriation	4,818	4,818	4,818	4,818
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,818	4,818	4,818	4,818
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,819	4,819	4,819	4,819
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,633	36,664	44,947	47,616

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,028	5,823	16,361	21,698
2201	Unob Bal: Apportioned: Avail in the current period	9,166	17,328	14,873	9,838
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,569	0
2403	Unob Bal: Unapportioned: Other	23,439	13,512	11,144	16,079
2500	Total budgetary resources	=====	=====	=====	=====
		34,633	36,664	44,947	47,616

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Account Total, Construction
 Treasury Account:
 Budget Account Id: 024-55-0545 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	102,063	102,063	102,063	102,063
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		102,063	102,063	102,063	102,063
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,028	5,823	16,361	21,698
3040	Ob Bal: Outlays (gross)	-5,418	-8,624	-12,017	-17,981
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,686	-8,717	-14,734	-19,669
3090	Ob Bal: EOY: Unpaid obligations (gross)	91,987	90,546	91,675	86,111
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		91,987	90,546	91,675	86,111

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,819	4,819	4,819	4,819
4010	Disc: Outlays from new authority	9	121	295	760
4011	Disc: Outlays from balances	5,409	8,503	11,721	17,221
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		5,418	8,624	12,017	17,981
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
	4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,818	4,818	4,818	4,818
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,417	8,623	12,016	17,980
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,818	4,818	4,818	4,818
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,417	8,623	12,016	17,980

11/18/10
 17:42:05
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Immigration and Customs Enf
 Treasury Account:
 Budget Account Id: 024-55- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	596,034	596,034	596,034	596,034
1010	Unob Bal: Transferred to other accounts	0	0	0	-12,523
1011	Unob Bal: Transferred from other accounts	0	0	0	0
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	8,523
1021	Unob Bal: Recov of prior year unpaid obligations	71,379	172,893	241,741	358,515
1029	Unob Bal: Other balances withdrawn	0	0	0	-63,172
1041	Unob Bal: Antic recov of prior year unpaid obl	10,637	15,112	13,684	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		678,051	784,039	851,460	887,398
1100	BA: Disc: Appropriation	5,436,952	5,436,952	5,436,952	5,516,952
1120	BA: Disc: Approps transferred to other accounts	0	-6,000	-7,000	-9,000
1121	BA: Disc: Approps transferred from other accounts	20	6,020	8,291	11,764
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,436,972	5,436,972	5,438,243	5,519,716
1201	BA: Mand: Appropriation (special fund)	41,274	102,402	189,572	275,091
1235	BA: Mand: Appropriations precluded from obligation	-8,000	-8,000	-8,000	0
1250	BA: Mand: Anticipated appropriation	264,526	203,397	116,228	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		297,800	297,800	297,800	275,091
1700	BA: Disc: Spending auth: Collected	41,071	75,911	123,051	168,562
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	28,093	64,945	17,493	-26,134
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	165,481	87,462	82,138	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		234,644	228,318	222,681	142,428
1800	BA: Mand: Spending auth: Collected	43	43	46	5,119
1850	BA: Mand: Spending auth: Total		=====		=====
		43	43	46	5,119
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,969,459	5,963,133	5,958,770	5,942,354
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,647,509	6,747,171	6,810,230	6,829,752

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Immigration and Customs Enf
 Treasury Account:
 Budget Account Id: 024-55- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,340,458	3,143,648	4,402,319	5,921,725
2104	Reimbursable obligations incurred (total)	15,159	63,973	109,197	156,025
2201	Unob Bal: Apportioned: Avail in the current period	1,161,107	1,199,819	1,078,101	201,372
2202	Unob Bal: Apportioned: Avail in subsequent periods	208,958	1,009,378	711,770	0
2403	Unob Bal: Unapportioned: Other	3,921,827	1,330,353	508,843	550,631
2500	Total budgetary resources	=====	=====	=====	=====
		6,647,509	6,747,171	6,810,230	6,829,752

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,074,498	2,074,498	2,074,498	2,074,498
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-121,077	-121,077	-121,077	-121,077
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,953,421	1,953,421	1,953,421	1,953,421
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,318,630	3,144,471	4,422,606	5,973,472
3031	Ob Bal: Obligations incurred: Expired accounts	36,987	63,150	88,910	104,277
3040	Ob Bal: Outlays (gross)	-1,461,436	-2,830,987	-4,302,940	-5,728,640
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-50,180	-120,727	-91,614	-57,586
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	22,087	55,782	74,121	83,720
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,547	-28,099	-47,140	-74,962
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-47,832	-144,794	-194,601	-283,553
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,897,300	2,278,240	2,041,333	2,065,092
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-149,170	-186,023	-138,570	-94,944
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,748,129	2,092,217	1,902,762	1,970,149

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Immigration and Customs Enf
 Treasury Account:
 Budget Account Id: 024-55- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		5,671,616	5,665,290	5,660,924	5,662,144
4010 Disc:	Outlays from new authority	721,643	1,813,834	3,072,453	4,277,971
4011 Disc:	Outlays from balances	674,115	926,631	1,114,414	1,258,815
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,395,759	2,740,466	4,186,867	5,536,786
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-32,656	-66,198	-111,442	-155,257
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-8,414	-9,714	-11,608	-13,304
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41,071	-75,911	-123,051	-168,562
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-50,180	-120,727	-91,614	-57,586
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	22,087	55,782	74,121	83,720
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-28,093	-64,945	-17,493	26,134
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		5,602,453	5,524,434	5,520,381	5,519,716
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,354,688	2,664,554	4,063,817	5,368,224
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		297,842	297,843	297,845	280,210
4100 Mand:	Outlays from new authority	6,331	9,504	22,357	90,748
4101 Mand:	Outlays from balances	59,347	81,017	93,716	101,106
4110 Mand:	Total outlays, gross	0	0	116,073	191,855
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-10	0	0	-12
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-32	-43	-45	-5,107
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43	-43	-46	-5,119
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		297,800	297,800	297,800	275,091
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-43	-43	116,027	186,736

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Bureau Total, Non-Financing Accounts Immigration and Customs Enf
Treasury Account:
Budget Account Id: 024-55- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,900,252	5,822,233	5,818,180	5,794,807
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,354,645	2,664,511	4,179,843	5,554,960

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28,331	28,331	28,331	28,331
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,253
1021	Unob Bal: Recov of prior year unpaid obligations	1,748	3,357	6,557	9,300
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,079	31,688	34,888	35,378
1700	BA: Disc: Spending auth: Collected	75	200	199	199
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-37	-162	-202	-202
1750	BA: Disc: Spending auth: Total		=====		
		37	37	-2	-2
1900	Budget authority total (disc. and mand.)		=====		
		37	37	-2	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,117	31,725	34,886	35,376

Status of Budgetary Resources

2002	Full Year Apportionment	223	223	223	198
2002	Full Year Apportionment	4,874	6,322	6,213	6,079
2002	Full Year Apportionment	4,931	4,959	4,958	3,688
2002	Full Year Apportionment	758	757	787	822
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,786	12,261	12,181	10,788
2102	Full Year Apportionment	68	68	68	45
2104	Reimbursable obligations incurred (total)		=====		
		68	68	68	45
2201	Unob Bal: Apportioned: Avail in the current period	3,061	1,968	2,781	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	14,531	0	0	0
2403	Unob Bal: Unapportioned: Other	1,670	17,428	19,857	24,543
2500	Total budgetary resources	=====	=====	=====	=====
		30,117	31,725	34,886	35,376

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	38,746	38,746	38,746	38,746
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-202	-202	-202	-202
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		38,545	38,545	38,545	38,545
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,854	12,329	12,249	10,833
3040	Ob Bal: Outlays (gross)	-3,357	-10,734	-15,347	-17,173
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	37	162	202	202
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,748	-3,357	-6,557	-9,300
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,496	36,985	29,091	23,106
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-164	-40	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,331	36,945	29,091	23,106

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		37	37	-2	-2
4011	Disc: Outlays from balances	3,357	10,734	15,347	17,173
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,357	10,734	15,347	17,173
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-75	-200	-199	-199
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-75	-200	-199	-199
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	37	162	202	202
4060	Disc: Additional offsets against BA only (total)		=====		
		37	162	202	202
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,282	10,534	15,148	16,974
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,282	10,534	15,148	16,974

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,732	19,732	19,732	19,732
1011	Unob Bal: Transferred from other accounts	51,732	51,732	51,732	51,732
1021	Unob Bal: Recov of prior year unpaid obligations	150	163	261	1,223
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,614	71,628	71,725	72,688
1121	BA: Disc: Approps transferred from other accounts	3,954	106,919	158,402	261,367
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,954	106,919	158,402	261,367
1700	BA: Disc: Spending auth: Collected	19,621	34,618	47,811	61,468
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	38,178	75,954	67,013	-5,869
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	60,715	9,079	5,072	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		118,514	119,650	119,896	55,599
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		122,468	226,569	278,297	316,966
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		194,082	298,197	350,022	389,654

Status of Budgetary Resources

2002	Full Year Apportionment	694	694	694	694
2002	Full Year Apportionment	0	0	0	357
2002	Full Year Apportionment	268	272	971	1,826
2002	Full Year Apportionment	13,212	76,966	201,861	321,933
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,173	77,931	203,525	324,810
2102	Full Year Apportionment	3,868	18,168	29,754	56,463
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,868	18,168	29,754	56,463
2201	Unob Bal: Apportioned: Avail in the current period	74,011	122,521	108,774	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	60,715	9,079	5,072	0
2403	Unob Bal: Unapportioned: Other	41,315	70,498	2,897	8,381

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		194,082	298,197	350,022	389,654

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55,654	55,654	55,654	55,654
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-61,043	-61,043	-61,043	-61,043
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-5,388	-5,388	-5,388	-5,388
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,041	96,099	233,279	381,273
3040	Ob Bal: Outlays (gross)	-28,093	-107,504	-249,866	-379,068
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-38,178	-75,954	-67,013	5,869
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-150	-163	-261	-1,223
3090	Ob Bal: EOY: Unpaid obligations (gross)	45,453	44,087	38,807	56,636
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-99,221	-136,996	-128,056	-55,173
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-53,768	-92,910	-89,248	1,463

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		122,468	226,569	278,297	316,966
4010	Disc: Outlays from new authority	4,000	67,873	197,334	320,693
4011	Disc: Outlays from balances	24,093	39,630	52,532	58,376
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,093	107,504	249,866	379,068
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,258	-31,855	-45,036	-60,050
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,364	-2,763	-2,775	-1,418
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,621	-34,618	-47,811	-61,468
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-38,178	-75,954	-67,013	5,869
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-38,178	-75,954	-67,013	5,869
4070	Disc: Budget authority, net	=====	=====	=====	=====
		64,668	115,998	163,473	261,367

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		===== 8,471	===== 72,886	===== 202,055	===== 317,600
4180,Budget authority, net (disc. and mand.)		===== 64,668	===== 115,998	===== 163,473	===== 261,367
4190,Outlays, net (disc. and mand.)		===== 8,471	===== 72,886	===== 202,055	===== 317,600

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,700	1,700	1,700	255,600
1121	BA: Disc: Approps transferred from other accounts	0	0	262	2,262
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,700	1,700	1,962	257,862
1700	BA: Disc: Spending auth: Collected	0	2,330	6,941	5,934
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	2,937	8,297	6,962
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	4,261	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	5,267	19,500	12,896
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,700	6,967	21,462	270,758
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,700	6,967	21,462	270,758

Status of Budgetary Resources

2102	Full Year Apportionment	0	830	4,039	12,896
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	830	4,039	12,896
2201	Unob Bal: Apportioned: Avail in the current period	1,700	6,137	13,777	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	3,622	0
2403	Unob Bal: Unapportioned: Other	0	0	24	257,862
2500	Total budgetary resources	=====	=====	=====	=====
		1,700	6,967	21,462	270,758

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	830	4,039	12,896
3040	Ob Bal: Outlays (gross)	-97	-105	-2,011	-3,033
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-2,937	-8,297	-6,962
3090	Ob Bal: EOY: Unpaid obligations (gross)	-97	725	2,028	9,863
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-2,937	-8,297	-6,962
3100	Obligated balance, end of year (net)		====	====	=====
		-97	-2,212	-6,269	2,901

BA & O, Net

4000,Disc: Budget authority, gross	===== 1,700	===== 6,967	===== 21,462	===== 270,758
4010 Disc: Outlays from new authority	97	105	2,011	3,033
4020,Disc: Total outlays, gross	97	===== 105	===== 2,011	===== 3,033
4030 Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-2,330	-4,940	-3,932
4033 Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	-2,002	-2,002
4040,Disc: Offsets against gross BA and outlays (total)	0	===== -2,330	===== -6,941	===== -5,934
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-2,937	-8,297	-6,962
4060,Disc: Additional offsets against BA only (total)	0	===== -2,937	===== -8,297	===== -6,962
4070,Disc: Budget authority, net	===== 1,700	===== 1,700	===== 6,224	===== 257,862
4080,Disc: Outlays, net	97	===== -2,225	===== -4,931	===== -2,901
4180,Budget authority, net (disc. and mand.)	===== 1,700	===== 1,700	===== 6,224	===== 257,862
4190,Outlays, net (disc. and mand.)	97	===== -2,225	===== -4,931	===== -2,901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	48,419	48,419	48,419	48,419
1011	Unob Bal: Transferred from other accounts	0	3,600	10,490	12,743
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	14,500
1021	Unob Bal: Recov of prior year unpaid obligations	570	570	570	600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,988	52,588	59,479	76,262
1700	BA: Disc: Spending auth: Collected	7,934	15,695	23,014	21,717
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,345	9,749	3,854	-2,178
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,721	2,261	2,026	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,000	27,704	28,894	19,540
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,000	27,704	28,894	19,540
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,988	80,293	88,373	95,802

Status of Budgetary Resources

2002	Full Year Apportionment	69	807	27,844	74,674
2002	Full Year Apportionment	2	36	183	572
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		71	843	28,027	75,245
2102	Full Year Apportionment	1,374	11,413	16,144	19,580
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,374	11,413	16,144	19,580
2201	Unob Bal: Apportioned: Avail in the current period	67,062	66,059	35,481	976
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,218	770	2,026	0
2403	Unob Bal: Unapportioned: Other	263	1,207	6,695	0
2500	Total budgetary resources	=====	=====	=====	=====
		70,988	80,293	88,373	95,802

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,894	5,894	5,894	5,894
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,229	-4,229	-4,229	-4,229
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,665	1,665	1,665	1,665
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,445	12,256	44,171	94,825
3040	Ob Bal: Outlays (gross)	-608	-3,592	-41,472	-67,812
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-11,345	-9,749	-3,854	2,178
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-570	-570	-570	-600
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,161	13,988	8,022	32,307
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-15,573	-13,977	-8,083	-2,051
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-9,412	10	-61	30,256

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,000	27,704	28,894	19,540
4011	Disc: Outlays from balances	608	3,592	41,472	67,812
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		608	3,592	41,472	67,812
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-7,934	-15,760	-22,063	-20,704
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	65	-951	-1,013
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,934	-15,695	-23,014	-21,717
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-11,345	-9,749	-3,854	2,178
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,345	-9,749	-3,854	2,178
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,721	2,261	2,026	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-7,326	-12,102	18,458	46,095

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		2,721	2,261	2,026	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-7,326	-12,102	18,458	46,095

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	8,059,787	8,059,787	8,059,787	6,676,742
1120	BA: Disc: Approps transferred to other accounts	0	0	-23,950	-23,950
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,383,045
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,059,787	8,059,787	8,035,837	8,035,837
1700	BA: Disc: Spending auth: Collected	196,190	437,332	932,589	1,370,559
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	27,251	65,526	62,063	82,101
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	999,274	737,788	340,343	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,222,715	1,240,646	1,334,994	1,452,660
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,282,502	9,300,433	9,370,831	9,488,497
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,282,502	9,300,433	9,370,831	9,488,497

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,255,255	4,307,859	5,834,107	8,020,616
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,255,255	4,307,859	5,834,107	8,020,616
2101	Reimbursable obs incurred: Category A (by quarter)	224,549	481,921	992,734	1,452,660
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		224,549	481,921	992,734	1,452,660
2201	Unob Bal: Apportioned: Avail in the current period	5,958,406	3,890,361	2,218,142	15,221
2202	Unob Bal: Apportioned: Avail in subsequent periods	844,291	620,293	325,684	0
2403	Unob Bal: Unapportioned: Other	0	0	166	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,282,502	9,300,433	9,370,831	9,488,497

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,479,804	4,789,780	6,826,840	9,473,276
3040	Ob Bal: Outlays (gross)	-1,683,674	-3,701,642	-5,916,600	-8,093,333
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-27,251	-65,526	-62,063	-82,101
3090	Ob Bal: EOY: Unpaid obligations (gross)	796,131	1,088,137	910,240	1,379,943
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-27,251	-65,526	-62,063	-82,101
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		768,880	1,022,611	848,177	1,297,843

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,282,502	9,300,433	9,370,831	9,488,497
4010	Disc: Outlays from new authority	1,683,674	3,701,642	5,916,600	8,093,333
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,683,674	3,701,642	5,916,600	8,093,333
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-190,159	-426,502	-917,320	-1,352,789
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6,032	-10,830	-15,269	-17,770
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-196,190	-437,332	-932,589	-1,370,559
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-27,251	-65,526	-62,063	-82,101
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-27,251	-65,526	-62,063	-82,101
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,059,061	8,797,575	8,376,180	8,035,837
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,487,484	3,264,310	4,984,011	6,722,773
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,059,061	8,797,575	8,376,180	8,035,837
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,487,484	3,264,310	4,984,011	6,722,773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,753	4,753	4,753	4,753
1021	Unob Bal: Recov of prior year unpaid obligations	240	1,296	1,471	1,742
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,993	6,050	6,225	6,495
1700	BA: Disc: Spending auth: Collected	114	261	269	-16
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-114	-260	-289	-374
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	1	-19	-391
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	1	-19	-391
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,993	6,051	6,205	6,105

Status of Budgetary Resources

2002	Full Year Apportionment	3	3	4	-1
2002	Full Year Apportionment	1,540	1,561	2,413	1,581
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,543	1,564	2,416	1,580
2102	Full Year Apportionment	2	7	24	23
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2	7	24	23
2403	Unob Bal: Unapportioned: Other	3,448	4,480	3,765	4,502
2500	Total budgetary resources	=====	=====	=====	=====
		4,993	6,051	6,205	6,105

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	72,219	72,219	72,219	72,219
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-459	-459	-459	-459
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		71,760	71,760	71,760	71,760
3031	Ob Bal: Obligations incurred: Expired accounts	1,545	1,571	2,440	1,603
3040	Ob Bal: Outlays (gross)	-27,974	-38,194	-51,554	-63,554
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	114	260	289	374
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-240	-1,296	-1,471	-1,742
3090	Ob Bal: EOY: Unpaid obligations (gross)	45,550	34,299	21,634	8,525
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-345	-200	-171	-85
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		45,204	34,100	21,463	8,441

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1	-19	-391
4011	Disc: Outlays from balances	27,974	38,194	51,554	63,554
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,974	38,194	51,554	63,554
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-114	-261	-269	16
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-114	-261	-269	16
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	114	260	289	374
4060	Disc: Additional offsets against BA only (total)		=====		
		114	260	289	374
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,861	37,933	51,285	63,571
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,861	37,933	51,285	63,571

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,016	8,016	8,016	8,016
1010	Unob Bal: Transferred to other accounts	0	0	0	-14,500
1021	Unob Bal: Recov of prior year unpaid obligations	34,910	46,838	56,954	77,047
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,926	54,853	64,970	70,562
1700	BA: Disc: Spending auth: Collected	52,277	58,925	73,242	77,716
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-52,277	-58,925	-73,261	-80,930
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	-19	-3,213
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	-19	-3,213
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,926	54,853	64,951	67,349

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,541	24,332	29,849	29,318
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,541	24,332	29,849	29,318
2101	Reimbursable obs incurred: Category A (by quarter)	-65	9	64	-171
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-65	9	64	-171
2403	Unob Bal: Unapportioned: Other	34,450	30,512	35,038	38,202
2500	Total budgetary resources	=====	=====	=====	=====
		42,926	54,853	64,951	67,349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,370,634	1,370,634	1,370,634	1,370,634
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-88,584	-88,584	-88,584	-88,584
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,282,050	1,282,050	1,282,050	1,282,050
3031	Ob Bal: Obligations incurred: Expired accounts	8,476	24,341	29,913	29,147
3040	Ob Bal: Outlays (gross)	-656,896	-885,413	-1,045,503	-1,120,279
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	52,277	58,925	73,261	80,930
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,910	-46,838	-56,954	-77,047
3090	Ob Bal: EOY: Unpaid obligations (gross)	687,303	462,724	298,089	202,455
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-36,307	-29,659	-15,323	-7,654
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		650,996	433,065	282,766	194,800

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-19	-3,213
4011	Disc: Outlays from balances	656,896	885,413	1,045,503	1,120,279
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		656,896	885,413	1,045,503	1,120,279
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-51,133	-56,931	-70,653	-75,475
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,144	-1,994	-2,590	-2,241
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-52,277	-58,925	-73,242	-77,716
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	52,277	58,925	73,261	80,930
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		52,277	58,925	73,261	80,930
4080	Disc: Outlays, net	=====	=====	=====	=====
		604,619	826,488	972,261	1,042,563
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		604,619	826,488	972,261	1,042,563

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,359	1,359	1,359	1,359
1021	Unob Bal: Recov of prior year unpaid obligations	32	223	265	664
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,391	1,581	1,624	2,023
1700	BA: Disc: Spending auth: Collected	7	7	1	-73
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7	-7	200	-20
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	202	-93
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	202	-93
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,391	1,581	1,825	1,930

Status of Budgetary Resources

2002	Full Year Apportionment	160	160	160	106
2002	Full Year Apportionment	4	4	136	136
2004	Direct obligations incurred (total)		=====		
		164	165	296	242
2102	Full Year Apportionment	212	212	212	74
2104	Reimbursable obligations incurred (total)		=====		
		212	212	212	74
2403	Unob Bal: Unapportioned: Other	1,014	1,204	1,317	1,614
2500	Total budgetary resources	=====	=====	=====	=====
		1,391	1,581	1,825	1,930

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,880	10,880	10,880	10,880
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-195	-195	-195	-195
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,685	10,685	10,685	10,685
3031	Ob Bal: Obligations incurred: Expired accounts	377	377	508	316
3040	Ob Bal: Outlays (gross)	-1,808	-2,356	-2,958	-3,655
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7	7	-200	20
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-223	-265	-664
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,417	8,678	8,164	6,876
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-188	-188	-395	-174
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,229	8,490	7,769	6,701

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	202	-93
4011	Disc: Outlays from balances	1,808	2,356	2,958	3,655
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,808	2,356	2,958	3,655
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7	-7	-1	60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	13
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-7	-7	-1	73
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7	7	-200	20
4060	Disc: Additional offsets against BA only (total)		=====		
		7	7	-200	20
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,801	2,349	2,957	3,728
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,801	2,349	2,957	3,728

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,149	15,149	15,149	15,149
1021	Unob Bal: Recov of prior year unpaid obligations	1,912	16,239	30,915	38,594
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,061	31,388	46,064	53,743
1700	BA: Disc: Spending auth: Collected	3,142	8,259	9,239	6,345
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,142	-8,259	-9,239	-13,093
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-6,747
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-6,747
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,061	31,388	46,064	46,995

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17,796	18,645	-11,394	-19,759
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,796	18,645	-11,394	-19,759
2101	Reimbursable obs incurred: Category A (by quarter)	-14,883	-14,881	14,770	9,853
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-14,883	-14,881	14,770	9,853
2403	Unob Bal: Unapportioned: Other	14,148	27,623	42,688	56,901
2500	Total budgetary resources	=====	=====	=====	=====
		17,061	31,388	46,064	46,995

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	227,035	227,035	227,035	227,035
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,967	-19,967	-19,967	-19,967
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		207,068	207,068	207,068	207,068
3031	Ob Bal: Obligations incurred: Expired accounts	2,912	3,764	3,376	-9,906
3040	Ob Bal: Outlays (gross)	-32,376	-58,783	-72,497	-74,407
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,142	8,259	9,239	13,093
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,912	-16,239	-30,915	-38,594
3090	Ob Bal: EOY: Unpaid obligations (gross)	195,659	155,778	126,998	104,129
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,826	-11,708	-10,729	-6,875
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		178,834	144,070	116,270	97,254

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-6,747
4011	Disc: Outlays from balances	32,376	58,783	72,497	74,407
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,376	58,783	72,497	74,407
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,129	-8,248	-9,219	-6,324
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-12	-19	-21
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,142	-8,259	-9,239	-6,345
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,142	8,259	9,239	13,093
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,142	8,259	9,239	13,093
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,234	50,523	63,259	68,061
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,234	50,523	63,259	68,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06/07-0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,193	4,193	4,193	4,193
1021	Unob Bal: Recov of prior year unpaid obligations	476	2,659	2,909	3,874
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,669	6,852	7,103	8,067
1700	BA: Disc: Spending auth: Collected	0	0	-175	-309
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	175	168
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-141
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-141
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,669	6,852	7,103	7,926

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	524	536	531	-2,060
2002	Full Year Apportionment	55	55	55	50
2004	Direct obligations incurred (total)		=====		=====
		579	591	585	-2,010
2102	Full Year Apportionment	1,869	1,870	1,736	1,736
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,869	1,870	1,736	1,736
2403	Unob Bal: Unapportioned: Other	2,221	4,391	4,781	8,200
2500	Total budgetary resources	=====	=====	=====	=====
		4,669	6,852	7,103	7,926

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06/07-0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,810	12,810	12,810	12,810
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12	-12	-12	-12
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,798	12,798	12,798	12,798
3031	Ob Bal: Obligations incurred: Expired accounts	2,448	2,461	2,322	-274
3040	Ob Bal: Outlays (gross)	-2,814	-3,169	-3,793	-3,782
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-175	-168
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-476	-2,659	-2,909	-3,874
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,968	9,443	8,429	4,881
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13	-12	-188	-180
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,955	9,431	8,242	4,701

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-141
4011	Disc: Outlays from balances	2,814	3,169	3,793	3,782
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,814	3,169	3,793	3,782
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	175	309
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	175	309
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-175	-168
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-175	-168
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,815	3,169	3,968	4,091
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,815	3,169	3,968	4,091

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07-0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	53,882	53,882	53,882	53,882
1021	Unob Bal: Recov of prior year unpaid obligations	2,111	13,056	19,112	24,230
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,993	66,938	72,994	78,112
1700	BA: Disc: Spending auth: Collected	3,262	6,241	6,632	7,678
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,574	-4,603	-4,995	-10,080
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,688	1,637	1,637	-2,402
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,688	1,637	1,637	-2,402
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,681	68,575	74,631	75,710

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17,666	17,738	29,830	16,312
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,666	17,738	29,830	16,312
2101	Reimbursable obs incurred: Category A (by quarter)	1,653	1,653	1,667	-721
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,653	1,653	1,667	-721
2403	Unob Bal: Unapportioned: Other	38,362	49,184	43,135	60,119
2500	Total budgetary resources	=====	=====	=====	=====
		57,681	68,575	74,631	75,710

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07-0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	127,628	127,628	127,628	127,628
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,952	-14,952	-14,952	-14,952
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		112,676	112,676	112,676	112,676
3031	Ob Bal: Obligations incurred: Expired accounts	19,319	19,391	31,496	15,591
3040	Ob Bal: Outlays (gross)	-13,888	-40,851	-55,637	-57,438
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,574	4,603	4,995	10,080
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,111	-13,056	-19,112	-24,230
3090	Ob Bal: EOY: Unpaid obligations (gross)	130,948	93,112	84,376	61,551
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,378	-10,349	-9,957	-4,872
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		117,570	82,764	74,419	56,679
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,688	1,637	1,637	-2,402
4011	Disc: Outlays from balances	13,888	40,851	55,637	57,438
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,888	40,851	55,637	57,438
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,262	-6,233	-6,619	-7,661
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-8	-13	-17
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,262	-6,241	-6,632	-7,678
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,574	4,603	4,995	10,080
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,574	4,603	4,995	10,080
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,626	34,610	49,004	49,760
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,626	34,610	49,004	49,760

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -05/06-0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,236	6,236	6,236	6,236
1021	Unob Bal: Recov of prior year unpaid obligations	327	929	1,962	2,136
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,563	7,165	8,197	8,372
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,563	7,165	8,197	8,372

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	813	820	868	692
2002	Full Year Apportionment	411	344	353	971
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,224	1,164	1,221	1,663
2403	Unob Bal: Unapportioned: Other	5,338	6,001	6,976	6,708
2500	Total budgetary resources	=====	=====	=====	=====
		6,563	7,165	8,197	8,372

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,806	2,806	2,806	2,806
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,806	2,806	2,806	2,806
3031	Ob Bal: Obligations incurred: Expired accounts	1,224	1,164	1,221	1,663
3040	Ob Bal: Outlays (gross)	-869	-945	-963	-803
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-327	-929	-1,962	-2,136
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,835	2,096	1,102	1,531
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,835	2,096	1,102	1,531

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -05/06-0530
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	869	945	963	803
4020	Disc: Total outlays, gross		=====		
		869	945	963	803
4080	Disc: Outlays, net		=====		
		869	945	963	803
4190	Outlays, net (disc. and mand.)		=====		
		869	945	963	803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /06-0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	71,843	71,843	71,843	71,843
1021	Unob Bal: Recov of prior year unpaid obligations	1,752	3,450	8,397	12,041
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,596	75,293	80,240	83,884
1700	BA: Disc: Spending auth: Collected	-5	1,103	2,221	2,536
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5	-1,103	-2,221	-3,194
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-659
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-659
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,596	75,293	80,240	83,226

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,848	17,406	16,518	11,326
2002	Full Year Apportionment	5,947	6,103	6,114	6,114
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,795	23,509	22,632	17,439
2101	Reimbursable obs incurred: Category A (by quarter)	732	730	609	155
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		732	730	609	155
2403	Unob Bal: Unapportioned: Other	52,068	51,055	56,999	65,631
2500	Total budgetary resources	=====	=====	=====	=====
		73,596	75,293	80,240	83,226

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /06-0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,198	10,198	10,198	10,198
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,992	-4,992	-4,992	-4,992
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,206	5,206	5,206	5,206
3031	Ob Bal: Obligations incurred: Expired accounts	21,527	24,239	23,242	17,594
3040	Ob Bal: Outlays (gross)	-1,053	1,258	2,413	-367
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-5	1,103	2,221	3,194
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,752	-3,450	-8,397	-12,041
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,919	32,244	27,456	15,384
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,996	-3,889	-2,771	-1,798
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,923	28,356	24,685	13,587

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-659
4011	Disc: Outlays from balances	1,053	-1,258	-2,413	367
4020	Disc: Total outlays, gross	=====	=====	=====	
		1,053	-1,258	-2,413	367
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	5	-1,099	-2,216	-2,830
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-5	295
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		5	-1,103	-2,221	-2,536
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-5	1,103	2,221	3,194
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-5	1,103	2,221	3,194
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,058	-2,361	-4,634	-2,168
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,058	-2,361	-4,634	-2,168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -04/05-0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,479	2,479	2,479	2,479
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	14	2,450
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,967
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,479	2,479	2,493	962
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,479	2,479	2,493	962

Status of Budgetary Resources

2002	Full Year Apportionment	823	821	821	962
2004	Direct obligations incurred (total)		=====		
		823	821	821	962
2403	Unob Bal: Unapportioned: Other	1,656	1,658	1,672	0
2500	Total budgetary resources	=====	=====	=====	
		2,479	2,479	2,493	962

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,222	4,222	4,222	4,222
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,222	4,222	4,222	4,222
3031	Ob Bal: Obligations incurred: Expired accounts	823	821	821	962
3040	Ob Bal: Outlays (gross)	-80	-1,618	-1,795	-2,734
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-14	-2,450
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,965	3,425	3,234	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		4,965	3,425	3,234	0

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -04/05-0530
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	80	1,618	1,795	2,734
4020	Disc: Total outlays, gross		=====	=====	=====
		80	1,618	1,795	2,734
4080	Disc: Outlays, net		=====	=====	=====
		80	1,618	1,795	2,734
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		80	1,618	1,795	2,734

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /05-0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50,710	50,710	50,710	50,710
1021	Unob Bal: Recov of prior year unpaid obligations	211	1,852	6,484	18,206
1029	Unob Bal: Other balances withdrawn	0	0	0	-54,631
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,921	52,562	57,194	14,286
1700	BA: Disc: Spending auth: Collected	-950	-888	-593	-2,751
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-35	-96	-391	-641
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-984	-984	-984	-3,392
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-984	-984	-984	-3,392
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,937	51,578	56,210	10,894

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,136	13,512	12,430	12,245
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,136	13,512	12,430	12,245
2101	Reimbursable obs incurred: Category A (by quarter)	88	2	-33	-1,352
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		88	2	-33	-1,352
2403	Unob Bal: Unapportioned: Other	36,713	38,064	43,813	0
2500	Total budgetary resources	=====	=====	=====	=====
		49,937	51,578	56,210	10,894

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /05-0530
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,344	6,344	6,344	6,344
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-641	-641	-641	-641
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,703	5,703	5,703	5,703
3031	Ob Bal: Obligations incurred: Expired accounts	13,224	13,514	12,397	10,894
3040	Ob Bal: Outlays (gross)	-42	1,260	831	968
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	35	96	391	641
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-211	-1,852	-6,484	-18,206
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,316	19,266	13,089	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-606	-545	-250	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,709	18,721	12,839	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-984	-984	-984	-3,392
4011	Disc: Outlays from balances	42	-1,260	-831	-968
4020	Disc: Total outlays, gross	42	=====	=====	=====
		42	-1,260	-831	-968
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13	-73	-368	1,782
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	963	961	961	969
4040	Disc: Offsets against gross BA and outlays (total)	950	=====	=====	=====
		950	888	593	2,751
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	35	96	391	641
4060	Disc: Additional offsets against BA only (total)	35	=====	=====	=====
		35	96	391	641
4080	Disc: Outlays, net	991	=====	=====	=====
		991	-371	-238	1,783
4190	Outlays, net (disc. and mand.)	991	=====	=====	=====
		991	-371	-238	1,783

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection, Recovery A
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0534
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	150,847	150,847	150,847	150,847
1021	Unob Bal: Recov of prior year unpaid obligations	908	1,324	1,324	2,705
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		151,755	152,170	152,170	153,552
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		151,755	152,170	152,170	153,552

Status of Budgetary Resources

2002	Full Year Apportionment	87,057	81,853	85,399	153,069
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		87,057	81,853	85,399	153,069
2201	Unob Bal: Apportioned: Avail in the current period	64,697	70,318	66,772	482
2500	Total budgetary resources	=====	=====	=====	=====
		151,755	152,170	152,170	153,552

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,139	9,139	9,139	9,139
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,139	9,139	9,139	9,139
3030	Ob Bal: Obligations incurred: Unexpired accounts	87,057	81,853	85,399	153,069
3040	Ob Bal: Outlays (gross)	-989	-11,204	-20,202	-26,102
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-908	-1,324	-1,324	-2,705
3090	Ob Bal: EOY: Unpaid obligations (gross)	94,299	78,463	73,011	133,401
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		94,299	78,463	73,011	133,401

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection, Recovery A
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0534
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	989	11,204	20,202	26,102
4020	Disc: Total outlays, gross		=====	=====	=====
		989	11,204	20,202	26,102
4080	Disc: Outlays, net		=====	=====	=====
		989	11,204	20,202	26,102
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		989	11,204	20,202	26,102

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Immigration User Fee
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	84,035	84,035	84,035	84,035
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		84,035	84,035	84,035	84,035
1201	BA: Mand: Appropriation (special fund)	6,162	159,638	302,746	526,425
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,162	159,638	302,746	526,425
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,162	159,638	302,746	526,425
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,197	243,673	386,781	610,460

Status of Budgetary Resources

2002	Full Year Apportionment	85,328	117,163	309,214	592,087
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		85,328	117,163	309,214	592,087
2201	Unob Bal: Apportioned: Avail in the current period	1,977	16,194	25,609	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	701	701	701	0
2403	Unob Bal: Unapportioned: Other	2,190	109,615	51,257	18,372
2500	Total budgetary resources	=====	=====	=====	=====
		90,197	243,673	386,781	610,460

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Immigration User Fee
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	85,328	117,163	309,214	592,087
3040	Ob Bal: Outlays (gross)	-85,328	-117,163	-309,214	-592,087
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,162	159,638	302,746	526,425
4100	Mand: Outlays from new authority	2,000	33,835	225,886	508,058
4101	Mand: Outlays from balances	83,328	83,328	83,328	84,029
4110	Mand: Total outlays, gross	0	0	309,214	592,087
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,162	159,638	302,746	526,425
4170	Mand: Outlays, net		=====	=====	=====
		0	0	309,214	592,087
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,162	159,638	302,746	526,425
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	309,214	592,087

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Land Border Inspection Fee
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,377	2,377	2,377	2,377
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,377	2,377	2,377	2,377
1201	BA: Mand: Appropriation (special fund)	8,201	13,965	21,635	30,800
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,201	13,965	21,635	30,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,201	13,965	21,635	30,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,579	16,342	24,012	33,177

Status of Budgetary Resources

2002	Full Year Apportionment	128	10,128	18,102	30,482
2004	Direct obligations incurred (total)		=====	=====	=====
		128	10,128	18,102	30,482
2201	Unob Bal: Apportioned: Avail in the current period	0	302	0	0
2403	Unob Bal: Unapportioned: Other	10,450	5,912	5,911	2,695
2500	Total budgetary resources	=====	=====	=====	=====
		10,579	16,342	24,012	33,177

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Land Border Inspection Fee
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	128	10,128	18,102	30,482
3040	Ob Bal: Outlays (gross)	-128	-10,128	-18,102	-30,482
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,201	13,965	21,635	30,800
4100	Mand: Outlays from new authority	0	10,000	17,973	28,104
4101	Mand: Outlays from balances	128	128	128	2,377
4110	Mand: Total outlays, gross	0	0	18,102	30,482
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,201	13,965	21,635	30,800
4170	Mand: Outlays, net		=====	=====	=====
		0	0	18,102	30,482
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,201	13,965	21,635	30,800
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	18,102	30,482

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration Support
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1201	BA: Mand: Appropriation (special fund)	23	143	171	208
1260	BA: Mand: Appropriations (total)		=====		
		23	143	171	208
1900	Budget authority total (disc. and mand.)		=====		
		23	143	171	208
1910	Total budgetary resources (disc. and mand.)		=====		
		30	150	178	215

Status of Budgetary Resources

2002	Full Year Apportionment	0	22	142	142
2004	Direct obligations incurred (total)		=====		
		0	22	142	142
2403	Unob Bal: Unapportioned: Other	30	128	35	72
2500	Total budgetary resources		=====		
		30	150	178	215

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Immigration Support
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	22	142	142
3040	Ob Bal: Outlays (gross)	0	-22	-142	-142
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		23	143	171	208
4100	Mand: Outlays from new authority	0	22	142	142
4110	Mand: Total outlays, gross	0	0	142	142
4160	Mand: Budget authority, net		=====		
		23	143	171	208
4170	Mand: Outlays, net		=====		
		0	0	142	142
4180	Budget authority, net (disc. and mand.)		=====		
		23	143	171	208
4190	Outlays, net (disc. and mand.)		=====		
		0	0	142	142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Other Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,762	16,762	16,762	16,762
1021	Unob Bal: Recov of prior year unpaid obligations	5	28	29	30
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,767	16,790	16,791	16,792
1101	BA: Disc: Appropriation (special fund)	0	0	0	7,807
1150	BA: Disc: Anticipated appropriation	6,500	6,537	6,700	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,500	6,537	6,700	7,807
1700	BA: Disc: Spending auth: Collected	941	1,255	1,550	1,815
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,812	-3,832	-3,127	-3,710
1740	BA: Disc: Spending auth: Antic colls, reimb, other	2,137	1,825	8,990	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-733	-751	7,413	-1,894
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,767	5,786	14,113	5,912
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,533	22,576	30,903	22,705

Status of Budgetary Resources

2002	Full Year Apportionment	1,413	2,862	4,375	8,360
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,413	2,862	4,375	8,360
2102	Full Year Apportionment	-537	-286	668	-1,894
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-537	-286	668	-1,894
2201	Unob Bal: Apportioned: Avail in the current period	11,589	9,950	8,348	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	11	8,362	15,689	0
2403	Unob Bal: Unapportioned: Other	10,057	1,688	1,823	16,239
2500	Total budgetary resources	=====	=====	=====	=====
		22,533	22,576	30,903	22,705

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Other Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,991	1,991	1,991	1,991
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,044	-4,044	-4,044	-4,044
3020	Obligated balance, start of year (net)	====	====	====	====
		-2,053	-2,053	-2,053	-2,053
3030	Ob Bal: Obligations incurred: Unexpired accounts	876	2,575	5,043	6,466
3040	Ob Bal: Outlays (gross)	-2,476	-4,075	-5,945	-7,560
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,812	3,832	3,127	3,710
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-28	-29	-30
3090	Ob Bal: EOY: Unpaid obligations (gross)	386	464	1,061	867
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-232	-213	-917	-334
3100	Obligated balance, end of year (net)	====	====	====	====
		154	252	144	532
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	====	====	====	====
		5,767	5,786	14,113	5,912
4010	Disc: Outlays from new authority	1,512	3,108	4,969	7,700
4011	Disc: Outlays from balances	964	967	976	-140
4020	Disc: Total outlays, gross	====	====	====	====
		2,476	4,075	5,945	7,560
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-941	-1,255	-1,550	-1,815
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-941	-1,255	-1,550	-1,815
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3,812	3,832	3,127	3,710
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		3,812	3,832	3,127	3,710
4070	Disc: Budget authority, net	====	====	====	====
		8,637	8,362	15,690	7,807
4080	Disc: Outlays, net	====	====	====	====
		1,535	2,820	4,395	5,745

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 8,637	===== 8,362	===== 15,690	===== 7,807
4190	Outlays, net (disc. and mand.)	===== 1,535	===== 2,820	===== 4,395	===== 5,745

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Customs User Fees
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	695,757	695,757	695,757	695,757
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,095	3,639
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		695,757	695,757	696,852	699,396
1101	BA: Disc: Appropriation (special fund)	0	0	0	1,383,045
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,383,045
1201	BA: Mand: Appropriation (special fund)	92,833	179,988	279,751	382,665
1250	BA: Mand: Anticipated appropriation	278,167	191,012	120,164	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		371,000	371,000	399,915	382,665
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		371,000	371,000	399,915	382,665
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,066,757	1,066,757	1,096,767	1,082,061

Status of Budgetary Resources

2002	Full Year Apportionment	106,662	239,027	383,480	390,166
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		106,662	239,027	383,480	390,166
2201	Unob Bal: Apportioned: Avail in the current period	120,078	53,064	17,529	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	278,167	191,012	120,164	0
2403	Unob Bal: Unapportioned: Other	561,851	583,655	575,593	691,895
2500	Total budgetary resources	=====	=====	=====	=====
		1,066,757	1,066,757	1,096,767	1,082,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Customs User Fees
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	36,648	36,648	36,648	36,648
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		36,648	36,648	36,648	36,648
3030	Ob Bal: Obligations incurred: Unexpired accounts	106,662	239,027	383,480	390,166
3040	Ob Bal: Outlays (gross)	-115,688	-250,289	-398,574	-400,390
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,095	-3,639
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,622	25,386	20,460	22,785
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27,622	25,386	20,460	22,785

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		371,000	371,000	399,915	382,665
4100	Mand: Outlays from new authority	93,349	225,008	371,921	372,141
4101	Mand: Outlays from balances	22,339	25,280	26,653	28,249
4110	Mand: Total outlays, gross	0	0	398,574	400,390
4160	Mand: Budget authority, net	=====	=====	=====	=====
		371,000	371,000	399,915	382,665
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	398,574	400,390
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		371,000	371,000	399,915	382,665
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	398,574	400,390

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Violent Crime Reduction Program
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,899	4,899	4,899	4,899
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,899	4,899	4,899	4,908
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,899	4,899	4,899	4,908

Status of Budgetary Resources

2002	Full Year Apportionment	41	37	37	-4
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		41	37	37	-4
2201	Unob Bal: Apportioned: Avail in the current period	0	4	4	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,941	0	0
2403	Unob Bal: Unapportioned: Other	4,858	917	4,858	4,912
2500	Total budgetary resources	=====	=====	=====	=====
		4,899	4,899	4,899	4,908

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-130	-130	-130	-130
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-130	-130	-130	-130
3030	Ob Bal: Obligations incurred: Unexpired accounts	41	37	37	-4
3040	Ob Bal: Outlays (gross)	202	206	206	206
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	113	113	113	63
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		113	113	113	63

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Violent Crime Reduction Program
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-202	-206	-206	-206
4110	Mand: Total outlays, gross	0	0	-206	-206
4170	Mand: Outlays, net	0	=====	-206	-206
4190	Outlays, net (disc. and mand.)	0	=====	-206	-206

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Harbor Maintenance Fee Collection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8870
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1102	BA: Disc: Appropriation (trust fund)	0	3,226	3,226	3,226
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	3,226	3,226	3,226
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	3,226	3,226	3,226
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	3,226	3,226	3,226

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	3,226
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,226
2403	Unob Bal: Unapportioned: Other	0	3,226	3,226	0
2500	Total budgetary resources		=====	=====	=====
		0	3,226	3,226	3,226

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,226
3040	Ob Bal: Outlays (gross)	0	0	0	-3,226

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Harbor Maintenance Fee Collection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8870
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	3,226	3,226	3,226
4010	Disc: Outlays from new authority	0	0	0	3,226
4020	Disc: Total outlays, gross	0	0	0	3,226
4070	Disc: Budget authority, net	0	3,226	3,226	3,226
4080	Disc: Outlays, net	0	0	0	3,226
4180	Budget authority, net (disc. and mand.)	0	3,226	3,226	3,226
4190	Outlays, net (disc. and mand.)	0	0	0	3,226

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Customs and Border Protection
 Treasury Account:
 Budget Account Id: 024-58-0530 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,269,786	1,269,786	1,269,786	1,269,786
1010	Unob Bal: Transferred to other accounts	0	0	0	-16,753
1011	Unob Bal: Transferred from other accounts	51,732	55,332	62,222	64,475
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	14,500
1021	Unob Bal: Recov of prior year unpaid obligations	45,351	91,982	138,319	198,491
1029	Unob Bal: Other balances withdrawn	0	0	0	-58,598
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,366,869	1,417,100	1,470,327	1,471,901
1100	BA: Disc: Appropriation	8,061,487	8,061,487	8,061,487	6,932,342
1101	BA: Disc: Appropriation (special fund)	0	0	0	1,390,852
1102	BA: Disc: Appropriation (trust fund)	0	3,226	3,226	3,226
1120	BA: Disc: Approps transferred to other accounts	0	0	-23,950	-1,406,995
1121	BA: Disc: Approps transferred from other accounts	3,954	106,919	158,664	1,646,675
1150	BA: Disc: Anticipated appropriation	6,500	6,537	6,700	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,071,941	8,178,169	8,206,127	8,566,099
1201	BA: Mand: Appropriation (special fund)	107,220	353,734	604,302	940,097
1250	BA: Mand: Anticipated appropriation	278,167	191,012	120,164	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		385,387	544,746	724,466	940,097
1700	BA: Disc: Spending auth: Collected	282,608	565,337	1,102,941	1,552,820
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	15,782	76,919	47,879	-31,059
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,064,847	750,952	360,692	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,363,237	1,393,208	1,511,512	1,521,761
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,820,564	10,116,124	10,442,105	11,027,957
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,187,434	11,533,224	11,912,433	12,499,859

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Customs and Border Protection
 Treasury Account:
 Budget Account Id: 024-58-0530 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,643,181	4,952,024	6,967,275	9,666,981
2104	Reimbursable obligations incurred (total)	218,931	501,716	1,062,455	1,549,348
2201	Unob Bal: Apportioned: Avail in the current period	6,302,583	4,236,877	2,497,216	16,680
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,200,634	834,158	472,958	0
2403	Unob Bal: Unapportioned: Other	822,105	1,008,449	912,527	1,266,850
2500	Total budgetary resources	=====	=====	=====	=====
		11,187,434	11,533,224	11,912,433	12,499,859

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,992,719	1,992,719	1,992,719	1,992,719
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-199,319	-199,319	-199,319	-199,319
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,793,400	1,793,400	1,793,400	1,793,400
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,790,237	5,362,099	7,921,995	11,148,738
3031	Ob Bal: Obligations incurred: Expired accounts	71,875	91,642	107,736	67,591
3040	Ob Bal: Outlays (gross)	-2,658,035	-5,245,064	-8,208,725	-10,946,255
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-72,925	-150,172	-137,898	-77,105
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	57,143	73,253	90,019	108,164
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,380	-5,441	-9,835	-17,508
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,971	-86,541	-128,484	-180,984
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,151,445	2,109,414	1,675,406	2,064,302
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-215,101	-276,238	-247,198	-168,260
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,936,344	1,833,176	1,428,208	1,896,042

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Customs and Border Protection
 Treasury Account:
 Budget Account Id: 024-58-0530 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		9,435,177	9,571,378	9,717,639	10,087,860
4010 Disc:	Outlays from new authority	1,689,283	3,772,729	6,120,913	8,427,984
4011 Disc:	Outlays from balances	767,810	1,094,940	1,361,986	1,495,375
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,457,093	4,867,669	7,482,900	9,923,360
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-274,076	-549,497	-1,078,728	-1,527,798
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-8,532	-15,840	-24,213	-25,021
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-282,608	-565,337	-1,102,941	-1,552,820
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-72,925	-150,172	-137,898	-77,105
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	57,143	73,253	90,019	108,164
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,782	-76,919	-47,879	31,059
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		9,136,788	8,929,121	8,566,819	8,566,099
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,174,485	4,302,331	6,379,958	8,370,540
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		385,387	544,746	724,466	940,097
4100 Mand:	Outlays from new authority	95,349	268,865	615,922	908,446
4101 Mand:	Outlays from balances	105,593	108,531	109,903	114,450
4110 Mand:	Total outlays, gross	0	0	725,825	1,022,896
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		385,387	544,746	724,466	940,097
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	725,825	1,022,896
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		9,522,175	9,473,868	9,291,285	9,506,197

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,174,485	4,302,331	7,105,784	9,393,435

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	307,491	307,491	307,491	307,491
1021	Unob Bal: Recov of prior year unpaid obligations	1,513	5,788	11,846	27,338
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		309,004	313,279	319,337	334,829
1100	BA: Disc: Appropriation	800,000	800,000	800,000	800,000
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-100,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		800,000	800,000	800,000	700,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		800,000	800,000	800,000	700,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,109,004	1,113,279	1,119,337	1,034,829

Status of Budgetary Resources

2002	Full Year Apportionment	95,579	276,033	538,091	738,755
2002	Full Year Apportionment	4	4	4	4
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		95,583	276,038	538,096	738,760
2201	Unob Bal: Apportioned: Avail in the current period	955,079	778,899	504,685	0
2403	Unob Bal: Unapportioned: Other	58,342	58,342	76,555	296,069
2500	Total budgetary resources	=====	=====	=====	=====
		1,109,004	1,113,279	1,119,337	1,034,829

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	498,060	498,060	498,060	498,060
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		498,060	498,060	498,060	498,060
3030	Ob Bal: Obligations incurred: Unexpired accounts	95,583	276,038	538,096	738,760
3040	Ob Bal: Outlays (gross)	-143,087	-253,858	-389,367	-555,102
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,513	-5,788	-11,846	-27,338
3090	Ob Bal: EOY: Unpaid obligations (gross)	449,043	514,453	634,944	654,380
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		449,043	514,453	634,944	654,380

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		800,000	800,000	800,000	700,000
4010	Disc: Outlays from new authority	2,435	11,710	49,352	131,833
4011	Disc: Outlays from balances	140,652	242,148	340,014	423,269
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		143,087	253,858	389,367	555,102
4070	Disc: Budget authority, net	=====	=====	=====	=====
		800,000	800,000	800,000	700,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		143,087	253,858	389,367	555,102
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		800,000	800,000	800,000	700,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		143,087	253,858	389,367	555,102

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -10/11-0533
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	14,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	14,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	14,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	14,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	14,000
2500	Total budgetary resources		=====		=====
		0	0	0	14,000

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	14,000
4070	Disc: Budget authority, net		=====		=====
		0	0	0	14,000
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	14,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -08/09-0533
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	244	244	244	244
	3020,Obligated balance, start of year (net)		=====		
		244	244	244	244
3040	Ob Bal: Outlays (gross)	0	-244	-244	-244
3090	Ob Bal: EOY: Unpaid obligations (gross)	244	0	0	0
	3100,Obligated balance, end of year (net)		=====		
		244	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	244	244	244
	4020,Disc: Total outlays, gross		=====		
		0	244	244	244
	4080,Disc: Outlays, net		=====		
		0	244	244	244
	4190,Outlays, net (disc. and mand.)		=====		
		0	244	244	244

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /08-0533
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,133	1,133
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	1,133	1,133
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,133	1,133

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	1,133	1,133
2500	Total budgetary resources		=====	=====	=====
		0	0	1,133	1,133

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,136	6,136	6,136	6,136
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,136	6,136	6,136	6,136
3040	Ob Bal: Outlays (gross)	-1,259	-4,259	-4,259	-4,259
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,133	-1,133
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,877	1,877	744	744
3100	Obligated balance, end of year (net)	=====	=====		
		4,877	1,877	744	744

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /08-0533
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,259	4,259	4,259	4,259
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,259	4,259	4,259	4,259
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,259	4,259	4,259	4,259
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,259	4,259	4,259	4,259

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology, Recover
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -09/10-0536
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	100,000	100,000	100,000	100,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,000	100,000	100,000	100,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,000	100,000	100,000	100,000

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	86,543
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	86,543
2201	Unob Bal: Apportioned: Avail in the current period	100,000	100,000	100,000	13,457
2500	Total budgetary resources	=====	=====	=====	=====
		100,000	100,000	100,000	100,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	86,543
3040	Ob Bal: Outlays (gross)	0	0	0	-2,189
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	84,354
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	84,354

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology, Recover
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -09/10-0536
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	2,189
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	2,189
4080	Disc: Outlays, net		=====		=====
		0	0	0	2,189
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	2,189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
 Treasury Account:
 Budget Account Id: 024-58-0533 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	407,491	407,491	407,491	407,491
1021	Unob Bal: Recov of prior year unpaid obligations	1,513	5,788	12,979	28,471
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		409,004	413,279	420,470	435,962
1100	BA: Disc: Appropriation	800,000	800,000	800,000	814,000
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-100,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		800,000	800,000	800,000	714,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		800,000	800,000	800,000	714,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,209,004	1,213,279	1,220,470	1,149,962

Status of Budgetary Resources

2004	Direct obligations incurred (total)	95,583	276,038	538,096	825,303
2201	Unob Bal: Apportioned: Avail in the current period	1,055,079	878,899	604,685	13,457
2403	Unob Bal: Unapportioned: Other	58,342	58,342	77,688	311,202
2500	Total budgetary resources	=====	=====	=====	=====
		1,209,004	1,213,279	1,220,470	1,149,962

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
 Treasury Account:
 Budget Account Id: 024-58-0533 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	504,440	504,440	504,440	504,440
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		504,440	504,440	504,440	504,440
3030	Ob Bal: Obligations incurred: Unexpired accounts	95,583	276,038	538,096	825,303
3040	Ob Bal: Outlays (gross)	-144,346	-258,360	-393,869	-561,794
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,513	-5,788	-11,846	-27,338
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,133	-1,133
3090	Ob Bal: EOY: Unpaid obligations (gross)	454,164	516,330	635,688	739,478
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		454,164	516,330	635,688	739,478

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		800,000	800,000	800,000	714,000
4010	Disc: Outlays from new authority	2,435	11,710	49,352	131,833
4011	Disc: Outlays from balances	141,911	246,650	344,517	429,961
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		144,346	258,360	393,869	561,794
4070	Disc: Budget authority, net	=====	=====	=====	=====
		800,000	800,000	800,000	714,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		144,346	258,360	393,869	561,794
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		800,000	800,000	800,000	714,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		144,346	258,360	393,869	561,794

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Automation Modernization, Customs and Border Protection
 Treasury Account: Automation Modernization, Customs and Border Protection
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	84,805	84,805	84,805	84,805
1021	Unob Bal: Recov of prior year unpaid obligations	2,275	9,247	14,263	16,036
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		87,081	94,052	99,068	100,842
1100	BA: Disc: Appropriation	422,445	422,445	422,445	422,445
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		422,445	422,445	422,445	422,445
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		422,445	422,445	422,445	422,445
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		509,526	516,497	521,513	523,287

Status of Budgetary Resources

2002	Full Year Apportionment	76,089	179,161	338,442	415,174
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		76,089	179,161	338,442	415,174
2201	Unob Bal: Apportioned: Avail in the current period	376,358	280,258	175,993	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	50,000	50,000	0	0
2403	Unob Bal: Unapportioned: Other	7,079	7,078	7,078	108,113
2500	Total budgetary resources	=====	=====	=====	=====
		509,526	516,497	521,513	523,287

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Automation Modernization, Customs and Border Protection
 Treasury Account: Automation Modernization, Customs and Border Protection
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	241,648	241,648	241,648	241,648
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		241,648	241,648	241,648	241,648
3030	Ob Bal: Obligations incurred: Unexpired accounts	76,089	179,161	338,442	415,174
3040	Ob Bal: Outlays (gross)	-135,903	-240,246	-350,693	-426,260
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,275	-9,247	-14,263	-16,036
3090	Ob Bal: EOY: Unpaid obligations (gross)	179,558	171,316	215,134	214,525
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		179,558	171,316	215,134	214,525

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		422,445	422,445	422,445	422,445
4010	Disc: Outlays from new authority	25,074	56,878	116,214	176,937
4011	Disc: Outlays from balances	110,828	183,368	234,478	249,323
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		135,903	240,246	350,693	426,260
4070	Disc: Budget authority, net	=====	=====	=====	=====
		422,445	422,445	422,445	422,445
4080	Disc: Outlays, net	=====	=====	=====	=====
		135,903	240,246	350,693	426,260
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		422,445	422,445	422,445	422,445
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		135,903	240,246	350,693	426,260

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Automation Modernization, Customs and Border Prot
 Treasury Account:
 Budget Account Id: 024-58-0531 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	84,805	84,805	84,805	84,805
1021	Unob Bal: Recov of prior year unpaid obligations	2,275	9,247	14,263	16,036
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		87,081	94,052	99,068	100,842
1100	BA: Disc: Appropriation	422,445	422,445	422,445	422,445
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		422,445	422,445	422,445	422,445
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		422,445	422,445	422,445	422,445
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		509,526	516,497	521,513	523,287

Status of Budgetary Resources

2004	Direct obligations incurred (total)	76,089	179,161	338,442	415,174
2201	Unob Bal: Apportioned: Avail in the current period	376,358	280,258	175,993	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	50,000	50,000	0	0
2403	Unob Bal: Unapportioned: Other	7,079	7,078	7,078	108,113
2500	Total budgetary resources	=====	=====	=====	=====
		509,526	516,497	521,513	523,287

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Automation Modernization, Customs and Border Prot
 Treasury Account:
 Budget Account Id: 024-58-0531 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	241,648	241,648	241,648	241,648
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		241,648	241,648	241,648	241,648
3030	Ob Bal: Obligations incurred: Unexpired accounts	76,089	179,161	338,442	415,174
3040	Ob Bal: Outlays (gross)	-135,903	-240,246	-350,693	-426,260
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,275	-9,247	-14,263	-16,036
3090	Ob Bal: EOY: Unpaid obligations (gross)	179,558	171,316	215,134	214,525
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		179,558	171,316	215,134	214,525

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		422,445	422,445	422,445	422,445
4010	Disc: Outlays from new authority	25,074	56,878	116,214	176,937
4011	Disc: Outlays from balances	110,828	183,368	234,478	249,323
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		135,903	240,246	350,693	426,260
4070	Disc: Budget authority, net	=====	=====	=====	=====
		422,445	422,445	422,445	422,445
4080	Disc: Outlays, net	=====	=====	=====	=====
		135,903	240,246	350,693	426,260
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		422,445	422,445	422,445	422,445
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		135,903	240,246	350,693	426,260

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	241,966	241,966	241,966	241,966
1021	Unob Bal: Recov of prior year unpaid obligations	3,632	35,160	58,413	132,588
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		245,598	277,127	300,379	374,555
1100	BA: Disc: Appropriation	319,570	319,570	319,570	319,570
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		319,570	319,570	319,570	319,570
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		319,570	319,570	319,570	319,570
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		565,168	596,697	619,949	694,125

Status of Budgetary Resources

2002	Full Year Apportionment	36,117	78,390	167,622	510,776
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		36,117	78,390	167,622	510,776
2201	Unob Bal: Apportioned: Avail in the current period	504,410	493,667	427,688	0
2403	Unob Bal: Unapportioned: Other	24,641	24,639	24,639	183,349
2500	Total budgetary resources	=====	=====	=====	=====
		565,168	596,697	619,949	694,125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	714,846	714,846	714,846	714,846
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		714,846	714,846	714,846	714,846
3030	Ob Bal: Obligations incurred: Unexpired accounts	36,117	78,390	167,622	510,776
3040	Ob Bal: Outlays (gross)	-53,544	-79,666	-129,508	-191,416
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,632	-35,160	-58,413	-132,588
3090	Ob Bal: EOY: Unpaid obligations (gross)	693,787	678,410	694,548	901,617
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		693,787	678,410	694,548	901,617

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		319,570	319,570	319,570	319,570
4010	Disc: Outlays from new authority	17	4,952	16,032	30,980
4011	Disc: Outlays from balances	53,527	74,714	113,476	160,436
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		53,544	79,666	129,508	191,416
4070	Disc: Budget authority, net	=====	=====	=====	=====
		319,570	319,570	319,570	319,570
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,544	79,666	129,508	191,416
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		319,570	319,570	319,570	319,570
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,544	79,666	129,508	191,416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -10/11-0532
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	6,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	6,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	6,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	6,000

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	6,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,000
2500	Total budgetary resources		=====		=====
		0	0	0	6,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	6,000
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	6,000

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -10/11-0532
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	0	==== 6,000
4070	Disc: Budget authority, net	0	==== 0	0	==== 6,000
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== 6,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0532
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	21,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	21,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	21,000

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	21,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	21,000
2500	Total budgetary resources		=====		=====
		0	0	0	21,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	21,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	21,000
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	21,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -06/07-0532
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,806	5,806	5,806	5,806
1021	Unob Bal: Recov of prior year unpaid obligations	0	827	845	1,141
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,806	6,633	6,651	6,947
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,806	6,633	6,651	6,947

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14	14	16	16
2004	Direct obligations incurred (total)		=====		
		14	14	16	16
2403	Unob Bal: Unapportioned: Other	5,792	6,619	6,635	6,931
2500	Total budgetary resources	=====	=====	=====	=====
		5,806	6,633	6,651	6,947

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,190	4,190	4,190	4,190
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,190	4,190	4,190	4,190
3031	Ob Bal: Obligations incurred: Expired accounts	14	14	16	16
3040	Ob Bal: Outlays (gross)	-2,271	-2,400	-2,458	-2,459
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-827	-845	-1,141
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,933	977	903	606
3100	Obligated balance, end of year (net)	=====	=====		
		1,933	977	903	606

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -06/07-0532
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,271	2,400	2,458	2,459
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,271	2,400	2,458	2,459
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,271	2,400	2,458	2,459
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,271	2,400	2,458	2,459

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -05/06-0532
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,469	1,469	1,469	1,469
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,000	2,007	2,089
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,469	3,469	3,475	3,558
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,469	3,469	3,475	3,558

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,437	1,437	1,312	1,312
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,437	1,437	1,312	1,312
2403	Unob Bal: Unapportioned: Other	31	2,031	2,163	2,245
2500	Total budgetary resources	=====	=====	=====	=====
		1,469	3,469	3,475	3,558

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,522	5,522	5,522	5,522
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,522	5,522	5,522	5,522
3031	Ob Bal: Obligations incurred: Expired accounts	1,437	1,437	1,312	1,312
3040	Ob Bal: Outlays (gross)	-320	-749	-1,030	-2,243
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,000	-2,007	-2,089
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,640	4,210	3,798	2,503
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,640	4,210	3,798	2,503

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -05/06-0532
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	320	749	1,030	2,243
4020	Disc: Total outlays, gross		=====	=====	=====
		320	749	1,030	2,243
4080	Disc: Outlays, net		=====	=====	=====
		320	749	1,030	2,243
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		320	749	1,030	2,243

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection, Recovery Act
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	205,416	205,416	205,416	205,416
1010	Unob Bal: Transferred to other accounts	0	0	0	-21,000
1021	Unob Bal: Recov of prior year unpaid obligations	2,627	2,627	33,757	35,239
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		208,044	208,044	239,173	219,655
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		208,044	208,044	239,173	219,655

Status of Budgetary Resources

2002	Full Year Apportionment	9,926	18,017	133,524	186,273
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,926	18,017	133,524	186,273
2201	Unob Bal: Apportioned: Avail in the current period	198,118	190,027	97,191	33,382
2403	Unob Bal: Unapportioned: Other	0	0	8,458	0
2500	Total budgetary resources	=====	=====	=====	=====
		208,044	208,044	239,173	219,655

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	212,850	212,850	212,850	212,850
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		212,850	212,850	212,850	212,850
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,926	18,017	133,524	186,273
3040	Ob Bal: Outlays (gross)	-2,586	-17,898	-30,182	-64,305
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,627	-2,627	-33,757	-35,239
3090	Ob Bal: EOY: Unpaid obligations (gross)	217,562	210,341	282,435	299,579
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		217,562	210,341	282,435	299,579

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection, Recovery Act
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,586	17,898	30,182	64,305
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,586	17,898	30,182	64,305
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,586	17,898	30,182	64,305
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,586	17,898	30,182	64,305

11/18/10
 17:42:05
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Construction, Customs and Border Protection
 Treasury Account:
 Budget Account Id: 024-58-0532 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	454,658	454,658	454,658	454,658
1010	Unob Bal: Transferred to other accounts	0	0	0	-21,000
1011	Unob Bal: Transferred from other accounts	0	0	0	21,000
1021	Unob Bal: Recov of prior year unpaid obligations	6,259	40,614	95,021	171,057
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		460,917	495,272	549,679	625,714
1100	BA: Disc: Appropriation	319,570	319,570	319,570	325,570
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		319,570	319,570	319,570	325,570
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		319,570	319,570	319,570	325,570
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		780,487	814,842	869,249	951,284

Status of Budgetary Resources

2004	Direct obligations incurred (total)	47,495	97,858	302,475	725,377
2201	Unob Bal: Apportioned: Avail in the current period	702,528	683,694	524,879	33,382
2403	Unob Bal: Unapportioned: Other	30,464	33,290	41,895	192,526
2500	Total budgetary resources	=====	=====	=====	=====
		780,487	814,842	869,249	951,284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Construction, Customs and Border Protection
 Treasury Account:
 Budget Account Id: 024-58-0532 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	937,408	937,408	937,408	937,408
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		937,408	937,408	937,408	937,408
3030	Ob Bal: Obligations incurred: Unexpired accounts	46,043	96,407	301,146	724,049
3031	Ob Bal: Obligations incurred: Expired accounts	1,451	1,451	1,328	1,328
3040	Ob Bal: Outlays (gross)	-58,721	-100,714	-163,178	-260,423
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,259	-37,788	-92,169	-167,827
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,827	-2,852	-3,230
3090	Ob Bal: EOY: Unpaid obligations (gross)	919,922	893,938	981,683	1,231,305
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		919,922	893,938	981,683	1,231,305

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		319,570	319,570	319,570	325,570
4010	Disc: Outlays from new authority	17	4,952	16,032	30,980
4011	Disc: Outlays from balances	58,704	95,761	147,146	229,443
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		58,721	100,714	163,178	260,423
4070	Disc: Budget authority, net	=====	=====	=====	=====
		319,570	319,570	319,570	325,570
4080	Disc: Outlays, net	=====	=====	=====	=====
		58,721	100,714	163,178	260,423
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		319,570	319,570	319,570	325,570
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		58,721	100,714	163,178	260,423

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	136,411	136,411	136,411	136,411
1021	Unob Bal: Recov of prior year unpaid obligations	1,793	7,867	30,606	42,145
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		138,204	144,278	167,017	178,556
1100	BA: Disc: Appropriation	519,826	519,826	519,826	519,826
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		519,826	519,826	519,826	519,826
1700	BA: Disc: Spending auth: Collected	352	353	268	9,473
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-352	4,437	4,538	101
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	0	1	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	4,790	4,806	9,575
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		519,826	524,616	524,632	529,401
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		658,030	668,894	691,649	707,957

Status of Budgetary Resources

2002	Full Year Apportionment	124,730	373,853	453,012	595,414
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		124,730	373,853	453,012	595,414
2102	Full Year Apportionment	-9	-7	-93	9,575
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-9	-7	-93	9,575
2201	Unob Bal: Apportioned: Avail in the current period	523,997	287,111	231,248	0
2403	Unob Bal: Unapportioned: Other	9,312	7,938	7,482	102,968
2500	Total budgetary resources	=====	=====	=====	=====
		658,030	668,894	691,649	707,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	734,904	734,904	734,904	734,904
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-417	-417	-417	-417
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		734,486	734,486	734,486	734,486
3030	Ob Bal: Obligations incurred: Unexpired accounts	124,721	373,845	452,919	604,988
3040	Ob Bal: Outlays (gross)	-118,322	-299,883	-462,682	-654,892
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	352	-4,437	-4,538	-101
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,793	-7,867	-30,606	-42,145
3090	Ob Bal: EOY: Unpaid obligations (gross)	739,509	800,999	694,535	642,855
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-65	-4,854	-4,955	-518
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		739,444	796,145	689,580	642,336

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		519,826	524,616	524,632	529,401
4010	Disc: Outlays from new authority	9,879	49,304	111,422	197,719
4011	Disc: Outlays from balances	108,444	250,579	351,260	457,174
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		118,322	299,883	462,682	654,892
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-352	-353	-268	-9,473
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-352	-353	-268	-9,473
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	352	-4,437	-4,538	-101
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		352	-4,437	-4,538	-101
4070	Disc: Budget authority, net	=====	=====	=====	=====
		519,826	519,826	519,827	519,826
4080	Disc: Outlays, net	=====	=====	=====	=====
		117,970	299,529	462,414	645,419

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		519,826	519,826	519,827	519,826
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		117,970	299,529	462,414	645,419

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -10/12-0544
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	32,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	32,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	32,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	32,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	32,000
2500	Total budgetary resources		=====		=====
		0	0	0	32,000

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	32,000
4070	Disc: Budget authority, net		=====		=====
		0	0	0	32,000
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	32,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -09/10-0544
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,000	5,000	5,000	5,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1700	BA: Disc: Spending auth: Collected	0	334	334	405
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	360	266	0
1750	BA: Disc: Spending auth: Total		=====		
		0	694	600	405
1900	Budget authority total (disc. and mand.)		=====		
		0	694	600	405
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	5,694	5,600	5,405

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	4,971
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,971
2102	Full Year Apportionment	0	161	334	405
2104	Reimbursable obligations incurred (total)		=====		
		0	161	334	405
2201	Unob Bal: Apportioned: Avail in the current period	5,000	5,172	5,000	29
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	360	266	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	5,694	5,600	5,405

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -09/10-0544
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	53	53	53	53
	3020,Obligated balance, start of year (net)		=====		
		53	53	53	53
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	161	334	5,376
3040	Ob Bal: Outlays (gross)	-49	-50	-112	-208
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	165	275	5,221
	3100,Obligated balance, end of year (net)		=====		=====
		5	165	275	5,221

BA & O, Net

4000,Disc: Budget authority, gross		0	=====	600	405
			694		
4011 Disc: Outlays from balances		49	50	112	208
4020,Disc: Total outlays, gross			=====		
		49	50	112	208
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		0	-161	-161	-161
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		0	-172	-172	-244
4040,Disc: Offsets against gross BA and outlays (total)			=====		
		0	-334	-334	-405
4070,Disc: Budget authority, net			=====		
		0	360	266	0
4080,Disc: Outlays, net			=====		
		49	-284	-221	-197
4180,Budget authority, net (disc. and mand.)			=====		
		0	360	266	0
4190,Outlays, net (disc. and mand.)			=====		
		49	-284	-221	-197

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -08/09-0544
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	8	8

Status of Budgetary Resources

2102	Full Year Apportionment	0	0	0	8
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	8
2403	Unob Bal: Unapportioned: Other	0	0	8	0
2500	Total budgetary resources		=====		
		0	0	8	8

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	407	407	407	407
3020	Obligated balance, start of year (net)		=====		
		407	407	407	407
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	8
3040	Ob Bal: Outlays (gross)	-316	-363	-398	-399
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-8	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	91	44	2	8
3100	Obligated balance, end of year (net)		=====		
		91	44	2	8

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -08/09-0544
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	316	363	398	399
4020	Disc: Total outlays, gross		=====		
		316	363	398	399
4080	Disc: Outlays, net		=====		
		316	363	398	399
4190	Outlays, net (disc. and mand.)		=====		
		316	363	398	399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -07/08-0544
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	56	56	56	56
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	249
1050	Unob Bal: Unobligated balance (total)		=====		
		56	56	56	305
1700	BA: Disc: Spending auth: Collected	0	0	0	-10
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-10
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-10
1910	Total budgetary resources (disc. and mand.)		=====		
		56	56	56	295

Status of Budgetary Resources

2102	Full Year Apportionment	0	0	0	-10
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-10
2403	Unob Bal: Unapportioned: Other	56	56	56	305
2500	Total budgetary resources		=====		
		56	56	56	295

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -07/08-0544
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,328	3,328	3,328	3,328
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,328	3,328	3,328	3,328
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-10
3040	Ob Bal: Outlays (gross)	-3,708	-116	-123	-186
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-249
3090	Ob Bal: EOY: Unpaid obligations (gross)	-381	3,211	3,204	2,882
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-381	3,211	3,204	2,882

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-10
4011	Disc: Outlays from balances	3,708	116	123	186
4020	Disc: Total outlays, gross	=====	=====	123	186
		3,708	116	123	186
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	10
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	10
4080	Disc: Outlays, net	=====	=====	123	197
		3,708	116	123	197
4190	Outlays, net (disc. and mand.)	=====	=====	123	197
		3,708	116	123	197

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -06/07-0544
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	141	141	141	141
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8
1050	Unob Bal: Unobligated balance (total)		=====		
		141	141	141	149
1910	Total budgetary resources (disc. and mand.)		=====		
		141	141	141	149

Status of Budgetary Resources

2002	Full Year Apportionment	1	1	1	-12
2004	Direct obligations incurred (total)		=====		
		1	1	1	-12
2403	Unob Bal: Unapportioned: Other	140	140	140	161
2500	Total budgetary resources		=====		
		141	141	141	149

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,203	4,203	4,203	4,203
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,203	4,203	4,203	4,203
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	-12
3040	Ob Bal: Outlays (gross)	-395	-874	-922	-1,049
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,809	3,330	3,282	3,133
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,809	3,330	3,282	3,133

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -06/07-0544
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	395	874	922	1,049
4020	Disc: Total outlays, gross		=====		=====
		395	874	922	1,049
4080	Disc: Outlays, net		=====		=====
		395	874	922	1,049
4190	Outlays, net (disc. and mand.)		=====		=====
		395	874	922	1,049

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /06-0544
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	119	119	119	119
3020	Obligated balance, start of year (net)		=====		
		119	119	119	119
3040	Ob Bal: Outlays (gross)	0	-4	-4	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	119	115	114	114
3100	Obligated balance, end of year (net)		=====		
		119	115	114	114

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
 Treasury Account:
 Budget Account Id: 024-58-0544 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	141,609	141,609	141,609	141,609
1021	Unob Bal: Recov of prior year unpaid obligations	1,793	7,867	30,614	42,410
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		143,402	149,475	172,222	184,019
1100	BA: Disc: Appropriation	519,826	519,826	519,826	551,826
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		519,826	519,826	519,826	551,826
1700	BA: Disc: Spending auth: Collected	352	687	602	9,868
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-352	4,437	4,538	101
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	360	267	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	5,484	5,406	9,969
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		519,826	525,310	525,232	561,795
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		663,228	674,785	697,454	745,814

Status of Budgetary Resources

2004	Direct obligations incurred (total)	124,731	373,853	453,012	600,373
2104	Reimbursable obligations incurred (total)	-9	154	241	9,977
2201	Unob Bal: Apportioned: Avail in the current period	528,997	292,283	236,248	29
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	360	266	0
2403	Unob Bal: Unapportioned: Other	9,509	8,135	7,687	135,435
2500	Total budgetary resources	=====	=====	=====	=====
		663,228	674,785	697,454	745,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
 Treasury Account:
 Budget Account Id: 024-58-0544 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	743,013	743,013	743,013	743,013
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-417	-417	-417	-417
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		742,596	742,596	742,596	742,596
3030	Ob Bal: Obligations incurred: Unexpired accounts	124,721	374,007	453,252	610,365
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	-15
3040	Ob Bal: Outlays (gross)	-122,790	-301,290	-464,241	-656,740
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	352	-4,437	-4,538	-101
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,793	-7,867	-30,606	-42,145
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-8	-265
3090	Ob Bal: EOY: Unpaid obligations (gross)	743,152	807,864	701,412	654,213
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-65	-4,854	-4,955	-518
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		743,087	803,011	696,457	653,695
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		519,826	525,310	525,232	561,795
4010	Disc: Outlays from new authority	9,879	49,304	111,422	197,719
4011	Disc: Outlays from balances	112,911	251,986	352,819	459,021
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		122,790	301,290	464,241	656,740
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-352	-515	-429	-9,635
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-172	-172	-233
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-352	-687	-602	-9,868
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	352	-4,437	-4,538	-101
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		352	-4,437	-4,538	-101
4070	Disc: Budget authority, net	=====	=====	=====	=====
		519,826	520,186	520,093	551,826

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		122,438	300,602	463,639	646,872
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		519,826	520,186	520,093	551,826
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		122,438	300,602	463,639	646,872

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
 Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
 Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,398	8,398	8,398	8,398
1021	Unob Bal: Recov of prior year unpaid obligations	174	445	1,157	1,473
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,572	8,842	9,555	9,871
1201	BA: Mand: Appropriation (special fund)	24,783	42,611	62,827	85,098
1250	BA: Mand: Anticipated appropriation	59,217	41,612	22,591	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		84,000	84,223	85,418	85,098
1800	BA: Mand: Spending auth: Collected	1,586	7,442	16,281	27,901
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-112	-106	-136	57
1840	BA: Mand: Spending auth: Antic colls, reimb, other	3,623	2,711	2,051	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,097	10,047	18,196	27,957
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		89,097	94,270	103,614	113,055
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,669	103,113	113,169	122,927

Status of Budgetary Resources

2002	Full Year Apportionment	19,474	67,847	77,871	82,329
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,474	67,847	77,871	82,329
2102	Full Year Apportionment	841	6,731	15,512	27,974
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		841	6,731	15,512	27,974
2201	Unob Bal: Apportioned: Avail in the current period	69,361	20,543	11,646	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	81	81	59	0
2403	Unob Bal: Unapportioned: Other	7,913	7,910	8,080	12,623
2500	Total budgetary resources	=====	=====	=====	=====
		97,669	103,113	113,169	122,927

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
 Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
 Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,870	22,870	22,870	22,870
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-239	-239	-239	-239
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,632	22,632	22,632	22,632
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,314	74,578	93,383	110,303
3040	Ob Bal: Outlays (gross)	-25,964	-36,320	-75,658	-104,706
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	112	106	136	-57
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-174	-445	-1,157	-1,473
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,046	60,685	39,439	26,994
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-127	-133	-102	-295
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,919	60,551	39,336	26,699

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		89,097	94,270	103,614	113,055
4100	Mand: Outlays from new authority	14,318	33,030	69,181	93,008
4101	Mand: Outlays from balances	11,646	3,289	6,477	11,698
4110	Mand: Total outlays, gross	0	0	75,658	104,706
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,559	-7,385	-16,196	-27,788
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-27	-58	-85	-112
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,586	-7,442	-16,281	-27,901
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	112	106	136	-57
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		112	106	136	-57
4160	Mand: Budget authority, net	=====	=====	=====	=====
		87,623	86,933	87,469	85,098
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,586	-7,442	59,377	76,805
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		87,623	86,933	87,469	85,098

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -1,586	==== -7,442	===== 59,377	===== 76,805

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
 Treasury Account:
 Budget Account Id: 024-58-5687 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,398	8,398	8,398	8,398
1021	Unob Bal: Recov of prior year unpaid obligations	174	445	1,157	1,473
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,572	8,842	9,555	9,871
1201	BA: Mand: Appropriation (special fund)	24,783	42,611	62,827	85,098
1250	BA: Mand: Anticipated appropriation	59,217	41,612	22,591	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		84,000	84,223	85,418	85,098
1800	BA: Mand: Spending auth: Collected	1,586	7,442	16,281	27,901
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-112	-106	-136	57
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,623	2,711	2,051	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,097	10,047	18,196	27,957
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		89,097	94,270	103,614	113,055
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,669	103,113	113,169	122,927

Status of Budgetary Resources

2004	Direct obligations incurred (total)	19,474	67,847	77,871	82,329
2104	Reimbursable obligations incurred (total)	841	6,731	15,512	27,974
2201	Unob Bal: Apportioned: Avail in the current period	69,361	20,543	11,646	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	81	81	59	0
2403	Unob Bal: Unapportioned: Other	7,913	7,910	8,080	12,623
2500	Total budgetary resources	=====	=====	=====	=====
		97,669	103,113	113,169	122,927

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
 Treasury Account:
 Budget Account Id: 024-58-5687 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,870	22,870	22,870	22,870
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-239	-239	-239	-239
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,632	22,632	22,632	22,632
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,314	74,578	93,383	110,303
3040	Ob Bal: Outlays (gross)	-25,964	-36,320	-75,658	-104,706
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	112	106	136	-57
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-174	-445	-1,157	-1,473
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,046	60,685	39,439	26,994
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-127	-133	-102	-295
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,919	60,551	39,336	26,699

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		89,097	94,270	103,614	113,055
4100	Mand: Outlays from new authority	14,318	33,030	69,181	93,008
4101	Mand: Outlays from balances	11,646	3,289	6,477	11,698
4110	Mand: Total outlays, gross	0	0	75,658	104,706
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,559	-7,385	-16,196	-27,788
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-27	-58	-85	-112
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,586	-7,442	-16,281	-27,901
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	112	106	136	-57
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		112	106	136	-57
4160	Mand: Budget authority, net	=====	=====	=====	=====
		87,623	86,933	87,469	85,098
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,586	-7,442	59,377	76,805
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		87,623	86,933	87,469	85,098

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -1,586	==== -7,442	===== 59,377	===== 76,805

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Payments to Wool Manufacturers
 Treasury Account: Payments to Wool Manufacturers
 Budget Account Id: 024-58-5533 Treasury Account Id: 70- - /X -5533
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	0	5,570	9,157	9,157
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-5,332
1260	BA: Mand: Appropriations (total)	0	5,570	9,157	3,825
1900	Budget authority total (disc. and mand.)	0	5,570	9,157	3,825
1910	Total budgetary resources (disc. and mand.)	0	5,570	9,157	3,825

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	3,825	3,825
2004	Direct obligations incurred (total)	0	0	3,825	3,825
2403	Unob Bal: Unapportioned: Other	0	5,570	5,332	0
2500	Total budgetary resources	0	5,570	9,157	3,825

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,825	3,825
3040	Ob Bal: Outlays (gross)	0	0	-3,825	-3,825

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Payments to Wool Manufacturers
Treasury Account: Payments to Wool Manufacturers
Budget Account Id: 024-58-5533 Treasury Account Id: 70- - /X -5533
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	5,570	9,157	3,825
4100	Mand: Outlays from new authority	0	0	3,825	3,825
4110	Mand: Total outlays, gross	0	0	3,825	3,825
4160	Mand: Budget authority, net	0	5,570	9,157	3,825
4170	Mand: Outlays, net	0	0	3,825	3,825
4180	Budget authority, net (disc. and mand.)	0	5,570	9,157	3,825
4190	Outlays, net (disc. and mand.)	0	0	3,825	3,825

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Payments to Wool Manufacturers
 Treasury Account:
 Budget Account Id: 024-58-5533 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	0	5,570	9,157	9,157
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-5,332
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
			5,570	9,157	3,825
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			5,570	9,157	3,825
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			5,570	9,157	3,825

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	3,825	3,825
2403	Unob Bal: Unapportioned: Other	0	5,570	5,332	0
2500	Total budgetary resources	0	=====	=====	=====
			5,570	9,157	3,825

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,825	3,825
3040	Ob Bal: Outlays (gross)	0	0	-3,825	-3,825

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Payments to Wool Manufacturers
Treasury Account:
Budget Account Id: 024-58-5533 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 5,570	===== 9,157	===== 3,825
4100	Mand: Outlays from new authority	0	0	3,825	3,825
4110	Mand: Total outlays, gross	0	0	3,825	3,825
4160	Mand: Budget authority, net	0	===== 5,570	===== 9,157	===== 3,825
4170	Mand: Outlays, net	0	===== 0	===== 3,825	===== 3,825
4180	Budget authority, net (disc. and mand.)	0	===== 5,570	===== 9,157	===== 3,825
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 3,825	===== 3,825

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: International Registered Traveler
 Treasury Account: International Registered Traveler
 Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,279	2,279	2,279	2,279
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,279	2,279	2,279	2,279
1101	BA: Disc: Appropriation (special fund)	844	1,772	3,123	4,990
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		844	1,772	3,123	4,990
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	3,214
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	3,214
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		844	1,772	3,123	8,204
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,122	4,051	5,402	10,483

Status of Budgetary Resources

2102	Full Year Apportionment	0	0	0	3,214
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	3,214
2403	Unob Bal: Unapportioned: Other	3,122	4,051	5,402	7,269
2500	Total budgetary resources	=====	=====	=====	=====
		3,122	4,051	5,402	10,483

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: International Registered Traveler
 Treasury Account: International Registered Traveler
 Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,214
3040	Ob Bal: Outlays (gross)	0	0	0	-2,639
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-3,214
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	575
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-3,214
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	-2,639

BA & O, Net

4000	Disc: Budget authority, gross	844	=====	=====	=====
			1,772	3,123	8,204
4010	Disc: Outlays from new authority	0	0	0	2,639
4020	Disc: Total outlays, gross	0	=====		=====
		0	0	0	2,639
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-3,214
4060	Disc: Additional offsets against BA only (total)	0	=====		=====
		0	0	0	-3,214
4070	Disc: Budget authority, net	844	=====	=====	=====
			1,772	3,123	4,990
4080	Disc: Outlays, net	0	=====		=====
		0	0	0	2,639
4180	Budget authority, net (disc. and mand.)	844	=====	=====	=====
			1,772	3,123	4,990
4190	Outlays, net (disc. and mand.)	0	=====		=====
		0	0	0	2,639

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, International Registered Traveler
 Treasury Account:
 Budget Account Id: 024-58-5543 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,279	2,279	2,279	2,279
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,279	2,279	2,279	2,279
1101	BA: Disc: Appropriation (special fund)	844	1,772	3,123	4,990
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		844	1,772	3,123	4,990
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	3,214
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	3,214
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		844	1,772	3,123	8,204
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,122	4,051	5,402	10,483

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	0	0	3,214
2403	Unob Bal: Unapportioned: Other	3,122	4,051	5,402	7,269
2500	Total budgetary resources	=====	=====	=====	=====
		3,122	4,051	5,402	10,483

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, International Registered Traveler
 Treasury Account:
 Budget Account Id: 024-58-5543 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,214
3040	Ob Bal: Outlays (gross)	0	0	0	-2,639
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-3,214
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	575
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-3,214
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	-2,639

BA & O, Net

4000	Disc: Budget authority, gross	844	=====	=====	=====
			1,772	3,123	8,204
4010	Disc: Outlays from new authority	0	0	0	2,639
4020	Disc: Total outlays, gross	0	=====		=====
		0	0	0	2,639
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-3,214
4060	Disc: Additional offsets against BA only (total)	0	=====		=====
		0	0	0	-3,214
4070	Disc: Budget authority, net	844	=====	=====	=====
			1,772	3,123	4,990
4080	Disc: Outlays, net	0	=====		=====
		0	0	0	2,639
4180	Budget authority, net (disc. and mand.)	844	=====	=====	=====
			1,772	3,123	4,990
4190	Outlays, net (disc. and mand.)	0	=====		=====
		0	0	0	2,639

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Electronic System for Travel Authorization (ESTA)
 Treasury Account: Electronic System for Travel Authorization (ESTA)
 Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	0	0	0	1,830
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	1,830
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,830
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,830

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	1,830
2500	Total budgetary resources		=====		=====
		0	0	0	1,830

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,830
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,830
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,830

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
 Treasury Account:
 Budget Account Id: 024-58-5595 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	0	0	0	1,830
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	1,830
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,830
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,830

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	1,830
2500	Total budgetary resources		=====		=====
		0	0	0	1,830

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,830
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,830
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,830

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
 Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
 Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	167	167	167	167
1050	Unob Bal: Unobligated balance (total)		=====		
		167	167	167	167
1202	BA: Mand: Appropriation (trust fund)	1,074	2,248	3,060	3,366
1250	BA: Mand: Anticipated appropriation	0	2,730	1,918	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,074	4,978	4,978	3,366
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,074	4,978	4,978	3,366
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,241	5,145	5,145	3,533

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	1,024	2,294	3,368
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,024	2,294	3,368
2201	Unob Bal: Apportioned: Avail in the current period	100	2,980	1,710	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,141	0
2403	Unob Bal: Unapportioned: Other	1,141	1,141	0	165
2500	Total budgetary resources	=====	=====	=====	=====
		1,241	5,145	5,145	3,533

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
 Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
 Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	653	653	653	653
3020	Obligated balance, start of year (net)		=====		
		653	653	653	653
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,024	2,294	3,368
3040	Ob Bal: Outlays (gross)	-650	-1,676	-2,947	-4,021
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	1	0	0
3100	Obligated balance, end of year (net)		=====		
		3	1	0	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,074	4,978	4,978	3,366
4100	Mand: Outlays from new authority	0	1,024	2,294	3,368
4101	Mand: Outlays from balances	650	652	653	653
4110	Mand: Total outlays, gross	0	0	2,947	4,021
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,074	4,978	4,978	3,366
4170	Mand: Outlays, net		=====	=====	=====
		0	0	2,947	4,021
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,074	4,978	4,978	3,366
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,947	4,021

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, US Customs Refunds, Transfers and Expenses, Uncla
 Treasury Account:
 Budget Account Id: 024-58-8789 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	167	167	167	167
1050	Unob Bal: Unobligated balance (total)		=====		
		167	167	167	167
1202	BA: Mand: Appropriation (trust fund)	1,074	2,248	3,060	3,366
1250	BA: Mand: Anticipated appropriation	0	2,730	1,918	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,074	4,978	4,978	3,366
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,074	4,978	4,978	3,366
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,241	5,145	5,145	3,533

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1,024	2,294	3,368
2201	Unob Bal: Apportioned: Avail in the current period	100	2,980	1,710	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,141	0
2403	Unob Bal: Unapportioned: Other	1,141	1,141	0	165
2500	Total budgetary resources	=====	=====	=====	=====
		1,241	5,145	5,145	3,533

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, US Customs Refunds, Transfers and Expenses, Uncla
 Treasury Account:
 Budget Account Id: 024-58-8789 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	653	653	653	653
3020	Obligated balance, start of year (net)		=====		
		653	653	653	653
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,024	2,294	3,368
3040	Ob Bal: Outlays (gross)	-650	-1,676	-2,947	-4,021
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	1	0	0
3100	Obligated balance, end of year (net)		=====		
		3	1	0	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,074	4,978	4,978	3,366
4100	Mand: Outlays from new authority	0	1,024	2,294	3,368
4101	Mand: Outlays from balances	650	652	653	653
4110	Mand: Total outlays, gross	0	0	2,947	4,021
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,074	4,978	4,978	3,366
4170	Mand: Outlays, net		=====	=====	=====
		0	0	2,947	4,021
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,074	4,978	4,978	3,366
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,947	4,021

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Bureau Total, Non-Financing Accounts Customs and Border Protecti
 Treasury Account:
 Budget Account Id: 024-58- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,369,192	2,369,192	2,369,192	2,369,192
1010	Unob Bal: Transferred to other accounts	0	0	0	-37,753
1011	Unob Bal: Transferred from other accounts	51,732	55,332	62,222	85,475
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	14,500
1021	Unob Bal: Recov of prior year unpaid obligations	57,367	155,942	292,352	457,938
1029	Unob Bal: Other balances withdrawn	0	0	0	-58,598
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,478,291	2,580,466	2,723,767	2,830,755
1100	BA: Disc: Appropriation	10,123,328	10,123,328	10,123,328	9,046,183
1101	BA: Disc: Appropriation (special fund)	844	1,772	3,123	1,395,842
1102	BA: Disc: Appropriation (trust fund)	0	3,226	3,226	3,226
1120	BA: Disc: Approps transferred to other accounts	0	0	-23,950	-1,406,995
1121	BA: Disc: Approps transferred from other accounts	3,954	106,919	158,664	1,646,675
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-100,000
1150	BA: Disc: Anticipated appropriation	6,500	6,537	6,700	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,134,625	10,241,782	10,271,092	10,584,930
1201	BA: Mand: Appropriation (special fund)	132,003	401,916	676,287	1,036,182
1202	BA: Mand: Appropriation (trust fund)	1,074	2,248	3,060	3,366
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-5,332
1250	BA: Mand: Anticipated appropriation	337,384	235,353	144,673	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		470,461	639,517	824,020	1,034,216
1700	BA: Disc: Spending auth: Collected	282,960	566,025	1,103,543	1,562,688
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	15,430	81,355	52,417	-27,744
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,064,847	751,312	360,958	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,363,237	1,398,692	1,516,918	1,534,944
1800	BA: Mand: Spending auth: Collected	1,586	7,442	16,281	27,901
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-112	-106	-136	57
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,623	2,711	2,051	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,097	10,047	18,196	27,957
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,973,420	12,290,039	12,630,225	13,182,048

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Bureau Total, Non-Financing Accounts Customs and Border Protecti
 Treasury Account:
 Budget Account Id: 024-58- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	14,451,712	14,870,505	15,353,991	16,012,803

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,006,552	5,947,806	8,683,291	12,322,731
2104	Reimbursable obligations incurred (total)	219,762	508,602	1,078,208	1,590,513
2201	Unob Bal: Apportioned: Avail in the current period	9,035,006	6,395,533	4,052,377	63,547
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,250,715	884,599	474,425	0
2403	Unob Bal: Unapportioned: Other	939,677	1,133,966	1,065,690	2,036,013
2500	Total budgetary resources	14,451,712	14,870,505	15,353,991	16,012,803

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,442,751	4,442,751	4,442,751	4,442,751
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-199,975	-199,975	-199,975	-199,975
3020	Obligated balance, start of year (net)	4,242,775	4,242,775	4,242,775	4,242,775
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,152,988	6,363,314	9,652,434	13,844,339
3031	Ob Bal: Obligations incurred: Expired accounts	73,326	93,094	109,065	68,904
3040	Ob Bal: Outlays (gross)	-3,146,408	-6,183,669	-9,663,136	-12,966,664
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-72,461	-154,503	-142,300	-80,477
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	57,143	73,253	90,019	108,164
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,396	-66,574	-159,876	-272,327
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,971	-89,367	-132,476	-185,611
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,465,290	4,559,548	4,248,762	4,931,392
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-215,294	-281,225	-252,256	-172,288
3100	Obligated balance, end of year (net)	4,249,997	4,278,322	3,996,506	4,759,104

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Bureau Total, Non-Financing Accounts Customs and Border Protecti
 Treasury Account:
 Budget Account Id: 024-58- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		11,497,862	11,640,474	11,788,009	12,119,874
4010 Disc:	Outlays from new authority	1,726,688	3,895,572	6,413,934	8,968,092
4011 Disc:	Outlays from balances	1,192,165	1,872,706	2,440,947	2,863,123
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,918,853	5,768,278	8,854,881	11,831,216
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-274,428	-550,012	-1,079,157	-1,537,433
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-8,532	-16,013	-24,385	-25,255
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-282,960	-566,025	-1,103,543	-1,562,688
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-72,573	-154,609	-142,436	-80,420
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	57,143	73,253	90,019	108,164
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,430	-81,355	-52,417	27,744
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		11,199,473	10,993,094	10,632,050	10,584,930
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,635,893	5,202,253	7,751,338	10,268,528
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		475,558	649,565	842,216	1,062,174
4100 Mand:	Outlays from new authority	109,667	302,919	691,222	1,008,647
4101 Mand:	Outlays from balances	117,889	112,472	117,033	126,801
4110 Mand:	Total outlays, gross	0	0	808,255	1,135,448
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1,559	-7,385	-16,196	-27,788
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-27	-58	-85	-112
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,586	-7,442	-16,281	-27,901
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	112	106	136	-57
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		112	106	136	-57

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Bureau Total, Non-Financing Accounts Customs and Border Protecti
 Treasury Account:
 Budget Account Id: 024-58- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		474,084	642,228	826,071	1,034,216
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,586	-7,442	791,974	1,107,547
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,673,557	11,635,322	11,458,121	11,619,146
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,634,307	5,194,811	8,543,312	11,376,075

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,800	16,800	16,800	16,800
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,800	16,800	16,800	16,800
1100	BA: Disc: Appropriation	3,600	3,600	3,600	3,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,600	3,600	3,600	3,600
1700	BA: Disc: Spending auth: Collected	-1	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,600	3,600	3,600	3,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,400	20,400	20,400	20,400

Status of Budgetary Resources

2002	Full Year Apportionment	0	350	10,960	11,742
2004	Direct obligations incurred (total)		=====	=====	=====
		0	350	10,960	11,742
2201	Unob Bal: Apportioned: Avail in the current period	20,400	20,050	9,440	8,658
2500	Total budgetary resources	=====	=====	=====	=====
		20,400	20,400	20,400	20,400

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	350	10,960	11,742
3040	Ob Bal: Outlays (gross)	0	-350	-10,960	-11,742
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1	0	0	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	0	0	0
3100	Obligated balance, end of year (net)		=====		
		-1	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,600	3,600	3,600	3,600
4011	Disc: Outlays from balances	0	350	10,960	11,742
4020	Disc: Total outlays, gross	0	=====	=====	=====
			350	10,960	11,742
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	1	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	1	=====		
			0	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1	0	0	0
4060	Disc: Additional offsets against BA only (total)	-1	=====		
			0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,600	3,600	3,600	3,600
4080	Disc: Outlays, net	1	=====	=====	=====
			350	10,960	11,742
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,600	3,600	3,600	3,600
4190	Outlays, net (disc. and mand.)	1	=====	=====	=====
			350	10,960	11,742

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	50,000
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	50,000
2500	Total budgetary resources	0	=====	0	=====

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	54,000	54,000	54,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	54,000	54,000	54,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	54,000	54,000	54,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	54,000	54,000	54,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	13,402
2002	Full Year Apportionment	0	3	43,775	38,770
2004	Direct obligations incurred (total)		=====	=====	=====
		0	3	43,775	52,172
2201	Unob Bal: Apportioned: Avail in the current period	0	53,997	6,875	1,828
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	3,350	0
2500	Total budgetary resources		=====	=====	=====
		0	54,000	54,000	54,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	3	43,775	52,172
3040	Ob Bal: Outlays (gross)	0	0	-33,551	-46,874
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	3	10,224	5,298
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	3	10,224	5,298

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 54,000	===== 54,000	===== 54,000
4010	Disc: Outlays from new authority	0	0	33,551	46,874
4020	Disc: Total outlays, gross	0	===== 0	===== 33,551	===== 46,874
4070	Disc: Budget authority, net	0	===== 54,000	===== 54,000	===== 54,000
4080	Disc: Outlays, net	0	===== 0	===== 33,551	===== 46,874
4180	Budget authority, net (disc. and mand.)	0	===== 54,000	===== 54,000	===== 54,000
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 33,551	===== 46,874

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -09/10-0610
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,000	10,000	10,000	10,000
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	2,200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,000	10,000	10,000	12,200
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-2,200
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-2,200
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-2,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	7,030	9,836
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	7,030	9,836
2201	Unob Bal: Apportioned: Avail in the current period	10,000	10,000	2,970	164
2500	Total budgetary resources	=====	=====	=====	=====
		10,000	10,000	10,000	10,000

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -09/10-0610
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	7,030	9,836
3040	Ob Bal: Outlays (gross)	0	0	-4,287	-7,027
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	2,743	2,810
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	2,743	2,810

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2,200
4011	Disc: Outlays from balances	0	0	4,287	7,027
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	4,287	7,027
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-2,200
4080	Disc: Outlays, net		=====	=====	=====
		0	0	4,287	7,027
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-2,200
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	4,287	7,027

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	2,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,000
1100	BA: Disc: Appropriation	6,777,291	6,777,291	6,777,291	6,777,291
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,807
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,777,291	6,777,291	6,777,291	6,775,484
1700	BA: Disc: Spending auth: Collected	11,603	70,695	117,255	158,134
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	26,954	56,393	35,381	53,324
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	385,942	297,411	271,864	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		424,500	424,500	424,500	211,458
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,201,791	7,201,791	7,201,791	6,986,942
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,201,791	7,201,791	7,201,791	6,988,942

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	901,654	1,878,659	2,625,960	3,595,717
2002	Full Year Apportionment	697,659	1,489,658	2,276,136	3,202,997
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,599,313	3,368,317	4,902,095	6,798,714
2101	Reimbursable obs incurred: Category A (by quarter)	3,104	23,306	31,676	53,411
2102	Full Year Apportionment	10,953	79,283	96,460	133,547
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		14,058	102,589	128,136	186,958
2201	Unob Bal: Apportioned: Avail in the current period	5,112,258	3,339,304	1,100,697	3,270
2202	Unob Bal: Apportioned: Avail in subsequent periods	90,220	94,170	798,998	0
2203	Unob Bal: Apportioned: Anticipated	385,942	297,411	271,864	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,201,791	7,201,791	7,201,791	6,988,942

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,613,371	3,470,905	5,030,231	6,985,672
3040	Ob Bal: Outlays (gross)	-990,746	-2,204,320	-3,706,874	-5,362,783
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-26,954	-56,393	-35,381	-53,324
3090	Ob Bal: EOY: Unpaid obligations (gross)	622,625	1,266,585	1,323,357	1,622,889
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,954	-56,393	-35,381	-53,324
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		595,671	1,210,192	1,287,976	1,569,565

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,201,791	7,201,791	7,201,791	6,986,942
4010	Disc: Outlays from new authority	990,746	2,204,320	3,706,874	5,362,783
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		990,746	2,204,320	3,706,874	5,362,783
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,603	-70,695	-117,255	-158,134
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,603	-70,695	-117,255	-158,134
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-26,954	-56,393	-35,381	-53,324
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-26,954	-56,393	-35,381	-53,324
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,163,233	7,074,702	7,049,155	6,775,484
4080	Disc: Outlays, net	=====	=====	=====	=====
		979,142	2,133,625	3,589,619	5,204,649
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,163,233	7,074,702	7,049,155	6,775,484
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		979,142	2,133,625	3,589,619	5,204,649

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,110	4,110	4,110	4,110
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,200
1021	Unob Bal: Recov of prior year unpaid obligations	9,505	14,308	10,749	15,642
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,615	18,419	14,859	17,552
1700	BA: Disc: Spending auth: Collected	28,426	32,498	33,516	48,537
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-13,743	-17,924	-18,675	-33,703
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,684	14,574	14,841	14,834
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,684	14,574	14,841	14,834
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,299	32,992	29,700	32,385

Status of Budgetary Resources

2102	Full Year Apportionment	14,684	14,574	14,841	14,834
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		14,684	14,574	14,841	14,834
2403	Unob Bal: Unapportioned: Other	13,615	18,419	14,859	17,552
2500	Total budgetary resources	=====	=====	=====	=====
		28,299	32,992	29,700	32,385

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,404,127	1,404,127	1,404,127	1,404,127
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-63,499	-63,499	-63,499	-63,499
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,340,628	1,340,628	1,340,628	1,340,628
3031	Ob Bal: Obligations incurred: Expired accounts	14,684	14,574	14,841	14,834
3040	Ob Bal: Outlays (gross)	-675,618	-940,150	-1,104,555	-1,191,520
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	13,743	17,924	18,675	33,703
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,505	-14,308	-10,749	-15,642
3090	Ob Bal: EOY: Unpaid obligations (gross)	733,688	464,242	303,664	211,800
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-49,757	-45,576	-44,824	-29,796
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		683,931	418,667	258,840	182,003

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,684	14,574	14,841	14,834
4011	Disc: Outlays from balances	675,618	940,150	1,104,555	1,191,520
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		675,618	940,150	1,104,555	1,191,520
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28,539	-32,637	-33,861	-48,671
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	113	140	345	134
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,426	-32,498	-33,516	-48,537
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,743	17,924	18,675	33,703
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		13,743	17,924	18,675	33,703
4080	Disc: Outlays, net	=====	=====	=====	=====
		647,191	907,653	1,071,039	1,142,983
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		647,191	907,653	1,071,039	1,142,983

11/18/10
 17:42:05
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08-0610
 FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,116	17,116	17,116	17,116
1021	Unob Bal: Recov of prior year unpaid obligations	8,681	10,178	9,911	5,058
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,797	27,295	27,027	22,174
1700	BA: Disc: Spending auth: Collected	788	2,652	560	-60
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,401	-12,522	-10,364	-9,578
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,612	-9,870	-9,805	-9,638
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,612	-9,870	-9,805	-9,638
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,185	17,424	17,223	12,536

Status of Budgetary Resources

2102	Full Year Apportionment	-1,612	-9,870	-9,805	-9,638
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1,612	-9,870	-9,805	-9,638
2403	Unob Bal: Unapportioned: Other	25,797	27,295	27,027	22,174
2500	Total budgetary resources	=====	=====	=====	=====
		24,185	17,424	17,223	12,536

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08-0610
 FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	201,348	201,348	201,348	201,348
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-26,669	-26,669	-26,669	-26,669
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		174,679	174,679	174,679	174,679
3031	Ob Bal: Obligations incurred: Expired accounts	-1,612	-9,870	-9,805	-9,638
3040	Ob Bal: Outlays (gross)	-46,722	-84,561	-107,640	-119,127
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,401	12,522	10,364	9,578
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,681	-10,178	-9,911	-5,058
3090	Ob Bal: EOY: Unpaid obligations (gross)	144,332	96,738	73,992	67,525
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-24,268	-14,146	-16,304	-17,091
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		120,064	82,591	57,688	50,434

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,612	-9,870	-9,805	-9,638
4011	Disc: Outlays from balances	46,722	84,561	107,640	119,127
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		46,722	84,561	107,640	119,127
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-548	-2,404	-815	313
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-240	-248	256	-252
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-788	-2,652	-560	60
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,401	12,522	10,364	9,578
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,401	12,522	10,364	9,578
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,933	81,909	107,081	119,187
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,933	81,909	107,081	119,187

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07-0610
 FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,234	45,234	45,234	45,234
1021	Unob Bal: Recov of prior year unpaid obligations	8,339	16,599	18,045	18,224
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,573	61,833	63,279	63,458
1700	BA: Disc: Spending auth: Collected	61	81	173	-226
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-571	243	-104	165
1750	BA: Disc: Spending auth: Total		=====		
		-510	325	69	-62
1900	Budget authority total (disc. and mand.)		=====		
		-510	325	69	-62
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,064	62,158	63,348	63,397

Status of Budgetary Resources

2102	Full Year Apportionment	-510	325	69	-62
2104	Reimbursable obligations incurred (total)	=====	=====		=====
		-510	325	69	-62
2403	Unob Bal: Unapportioned: Other	53,573	61,833	63,279	63,458
2500	Total budgetary resources	=====	=====	=====	=====
		53,064	62,158	63,348	63,397

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07-0610
 FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	73,214	73,214	73,214	73,214
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,549	-4,549	-4,549	-4,549
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		68,665	68,665	68,665	68,665
3031	Ob Bal: Obligations incurred: Expired accounts	-510	325	69	-62
3040	Ob Bal: Outlays (gross)	-10,739	-11,560	-13,672	-17,798
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	571	-243	104	-165
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,339	-16,599	-18,045	-18,224
3090	Ob Bal: EOY: Unpaid obligations (gross)	53,626	45,380	41,565	37,130
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,979	-4,792	-4,445	-4,714
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		49,648	40,587	37,120	32,416

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		-510	325	69	-62
4011	Disc: Outlays from balances	10,739	11,560	13,672	17,798
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,739	11,560	13,672	17,798
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-56	-53	-145	195
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-28	-28	32
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-61	-81	-173	226
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	571	-243	104	-165
4060	Disc: Additional offsets against BA only (total)		=====		
		571	-243	104	-165
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,678	11,479	13,499	18,025
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,678	11,479	13,499	18,025

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /06-0610
 FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	55,016	55,016	55,016	55,016
1021	Unob Bal: Recov of prior year unpaid obligations	11,691	14,126	14,647	16,657
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,707	69,142	69,663	71,673
1700	BA: Disc: Spending auth: Collected	370	-7,085	-7,080	-7,561
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-381	7,060	6,341	6,908
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-10	-26	-739	-653
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-10	-26	-739	-653
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,697	69,116	68,924	71,020

Status of Budgetary Resources

2102	Full Year Apportionment	-10	-26	-739	-653
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-10	-26	-739	-653
2403	Unob Bal: Unapportioned: Other	66,707	69,142	69,663	71,673
2500	Total budgetary resources	=====	=====	=====	=====
		66,697	69,116	68,924	71,020

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /06-0610
 FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48,106	48,106	48,106	48,106
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,357	-12,357	-12,357	-12,357
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,749	35,749	35,749	35,749
3031	Ob Bal: Obligations incurred: Expired accounts	-10	-26	-739	-653
3040	Ob Bal: Outlays (gross)	-1,980	-4,805	-4,839	-5,203
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	381	-7,060	-6,341	-6,908
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,691	-14,126	-14,647	-16,657
3090	Ob Bal: EOY: Unpaid obligations (gross)	34,424	29,149	27,882	25,593
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,976	-19,416	-18,698	-19,264
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,448	9,733	9,184	6,328

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-10	-26	-739	-653
4011	Disc: Outlays from balances	1,980	4,805	4,839	5,203
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,980	4,805	4,839	5,203
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-317	7,149	7,143	7,624
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-53	-63	-63	-63
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-370	7,085	7,080	7,561
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	381	-7,060	-6,341	-6,908
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		381	-7,060	-6,341	-6,908
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,610	11,891	11,919	12,764
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,610	11,891	11,919	12,764

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /05-0610
 FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	105,712	105,712	105,712	105,712
1021	Unob Bal: Recov of prior year unpaid obligations	1,772	1,101	2,022	15,379
1029	Unob Bal: Other balances withdrawn	0	0	0	-121,091
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		107,484	106,813	107,734	0
1700	BA: Disc: Spending auth: Collected	1,080	1,037	1,209	1,252
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,886	-1,969	-2,132	-3,022
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-806	-932	-923	-1,770
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-806	-932	-923	-1,770
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		106,678	105,881	106,810	-1,770

Status of Budgetary Resources

2102	Full Year Apportionment	-806	-932	-923	-1,770
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-806	-932	-923	-1,770
2403	Unob Bal: Unapportioned: Other	107,484	106,813	107,734	0
2500	Total budgetary resources	=====	=====	=====	=====
		106,678	105,881	106,810	-1,770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /05-0610
 FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,701	19,701	19,701	19,701
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,022	-3,022	-3,022	-3,022
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,679	16,679	16,679	16,679
3031	Ob Bal: Obligations incurred: Expired accounts	-806	-932	-923	-1,770
3040	Ob Bal: Outlays (gross)	-2,030	-1,403	-1,920	-2,552
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,886	1,969	2,132	3,022
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,772	-1,101	-2,022	-15,379
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,093	16,265	14,836	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,136	-1,053	-889	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,958	15,212	13,947	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-806	-932	-923	-1,770
4011	Disc: Outlays from balances	2,030	1,403	1,920	2,552
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,030	1,403	1,920	2,552
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,079	-1,034	-1,204	-1,252
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2	-4	-6	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,080	-1,037	-1,209	-1,252
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,886	1,969	2,132	3,022
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,886	1,969	2,132	3,022
4080	Disc: Outlays, net	=====	=====	=====	=====
		949	366	711	1,300

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /05-0610
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	949	==== 366	711	==== 1,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 024-60-0610 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	253,988	253,988	253,988	253,988
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,200
1011	Unob Bal: Transferred from other accounts	0	0	0	2,000
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	2,200
1021	Unob Bal: Recov of prior year unpaid obligations	39,989	56,312	55,374	70,959
1029	Unob Bal: Other balances withdrawn	0	0	0	-121,091
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		293,977	310,301	309,362	205,857
1100	BA: Disc: Appropriation	6,780,891	6,780,891	6,780,891	6,830,891
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,807
1121	BA: Disc: Approps transferred from other accounts	0	54,000	54,000	56,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-2,200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,780,891	6,834,891	6,834,891	6,880,884
1700	BA: Disc: Spending auth: Collected	42,330	99,879	145,633	200,075
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,973	31,280	10,446	14,094
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	385,942	297,411	271,864	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		436,245	428,570	427,943	214,169
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,217,136	7,263,461	7,262,834	7,095,053
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,511,113	7,573,762	7,572,196	7,300,909

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 024-60-0610 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,599,313	3,368,670	4,963,860	6,872,464
2104	Reimbursable obligations incurred (total)	25,803	106,659	131,579	189,669
2201	Unob Bal: Apportioned: Avail in the current period	5,142,658	3,423,351	1,119,983	63,920
2202	Unob Bal: Apportioned: Avail in subsequent periods	90,220	94,170	802,349	0
2203	Unob Bal: Apportioned: Anticipated	385,942	297,411	271,864	0
2403	Unob Bal: Unapportioned: Other	267,177	283,501	282,562	174,857
2500	Total budgetary resources	=====	=====	=====	=====
		7,511,113	7,573,762	7,572,196	7,300,909

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,746,495	1,746,495	1,746,495	1,746,495
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-110,096	-110,096	-110,096	-110,096
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,636,399	1,636,399	1,636,399	1,636,399
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,613,371	3,471,258	5,091,996	7,059,422
3031	Ob Bal: Obligations incurred: Expired accounts	11,745	4,070	3,443	2,711
3040	Ob Bal: Outlays (gross)	-1,727,834	-3,247,151	-4,988,298	-6,764,626
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-26,955	-56,393	-35,381	-53,324
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	18,981	25,113	24,935	39,230
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,989	-56,312	-55,374	-70,959
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,603,789	1,918,361	1,798,263	1,973,044
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-118,069	-141,376	-120,542	-124,190
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,485,719	1,776,985	1,677,721	1,848,854

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 024-60-0610 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,217,136	7,263,461	7,262,834	7,095,053
4010	Disc: Outlays from new authority	990,746	2,204,320	3,740,425	5,409,657
4011	Disc: Outlays from balances	737,088	1,042,830	1,247,873	1,354,969
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,727,834	3,247,151	4,988,298	6,764,626
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-42,142	-99,675	-146,137	-199,924
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-187	-203	503	-150
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42,330	-99,879	-145,633	-200,075
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-26,955	-56,393	-35,381	-53,324
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18,981	25,113	24,935	39,230
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,973	-31,280	-10,446	-14,094
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,166,833	7,132,302	7,106,755	6,880,884
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,685,504	3,147,272	4,842,664	6,564,551
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,166,833	7,132,302	7,106,755	6,880,884
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,685,504	3,147,272	4,842,664	6,564,551

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Environmental Compliance and Restoration
 Treasury Account: Environmental Compliance and Restoration
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611
 FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,772	6,772	6,772	6,772
1021	Unob Bal: Recov of prior year unpaid obligations	15	22	78	87
1041	Unob Bal: Antic recov of prior year unpaid obl	1,485	1,478	1,422	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,272	8,272	8,272	6,860
1100	BA: Disc: Appropriation	13,198	13,198	13,198	13,198
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,198	13,198	13,198	13,198
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	2,500	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	2,500	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,198	13,198	15,698	13,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,470	21,470	23,970	20,058

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Environmental Compliance and Restoration
 Treasury Account: Environmental Compliance and Restoration
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611
 FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	758	1,511	2,300	3,039
2002	Full Year Apportionment	300	4,490	7,616	13,720
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,057	6,002	9,916	16,759
2201	Unob Bal: Apportioned: Avail in the current period	16,766	12,728	9,669	3,299
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,163	1,263	463	0
2203	Unob Bal: Apportioned: Anticipated	1,485	1,478	3,922	0
2500	Total budgetary resources	=====	=====	=====	=====
		21,470	21,470	23,970	20,058

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,526	10,526	10,526	10,526
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,526	10,526	10,526	10,526
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,057	6,002	9,916	16,759
3040	Ob Bal: Outlays (gross)	-1,315	-6,316	-10,107	-15,043
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-22	-78	-87
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,254	10,190	10,258	12,155
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,254	10,190	10,258	12,155

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Environmental Compliance and Restoration
 Treasury Account: Environmental Compliance and Restoration
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611
 FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,198	13,198	15,698	13,198
4010	Disc: Outlays from new authority	51	3,935	5,271	7,152
4011	Disc: Outlays from balances	1,264	2,381	4,836	7,892
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,315	6,316	10,107	15,043
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,198	13,198	15,698	13,198
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,315	6,316	10,107	15,043
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,198	13,198	15,698	13,198
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,315	6,316	10,107	15,043

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Environmental Compliance and Restoration
 Treasury Account:
 Budget Account Id: 024-60-0611 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,772	6,772	6,772	6,772
1021	Unob Bal: Recov of prior year unpaid obligations	15	22	78	87
1041	Unob Bal: Antic recov of prior year unpaid obl	1,485	1,478	1,422	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,272	8,272	8,272	6,860
1100	BA: Disc: Appropriation	13,198	13,198	13,198	13,198
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,198	13,198	13,198	13,198
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	2,500	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	2,500	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,198	13,198	15,698	13,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,470	21,470	23,970	20,058

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,057	6,002	9,916	16,759
2201	Unob Bal: Apportioned: Avail in the current period	16,766	12,728	9,669	3,299
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,163	1,263	463	0
2203	Unob Bal: Apportioned: Anticipated	1,485	1,478	3,922	0
2500	Total budgetary resources	=====	=====	=====	=====
		21,470	21,470	23,970	20,058

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Environmental Compliance and Restoration
 Treasury Account:
 Budget Account Id: 024-60-0611 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,526	10,526	10,526	10,526
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,526	10,526	10,526	10,526
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,057	6,002	9,916	16,759
3040	Ob Bal: Outlays (gross)	-1,315	-6,316	-10,107	-15,043
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-22	-78	-87
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,254	10,190	10,258	12,155
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,254	10,190	10,258	12,155

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,198	13,198	15,698	13,198
4010	Disc: Outlays from new authority	51	3,935	5,271	7,152
4011	Disc: Outlays from balances	1,264	2,381	4,836	7,892
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,315	6,316	10,107	15,043
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,198	13,198	15,698	13,198
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,315	6,316	10,107	15,043
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,198	13,198	15,698	13,198
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,315	6,316	10,107	15,043

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	133,632	133,632	133,632	133,632
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		133,632	133,632	133,632	133,632
1700	BA: Disc: Spending auth: Collected	0	0	0	127
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	500	500	500	0
1750	BA: Disc: Spending auth: Total		=====		
		500	500	500	127
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		134,132	134,132	134,132	133,759
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		134,132	134,132	134,132	133,759

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	29,489	59,904	93,381	127,701
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,489	59,904	93,381	127,701
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	127
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	127
2201	Unob Bal: Apportioned: Avail in the current period	23,728	20,243	13,358	5,931
2202	Unob Bal: Apportioned: Avail in subsequent periods	80,415	53,485	26,893	0
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2500	Total budgetary resources	=====	=====	=====	=====
		134,132	134,132	134,132	133,759

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	29,489	59,904	93,381	127,829
3040	Ob Bal: Outlays (gross)	-22,646	-52,896	-77,214	-113,802
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,843	7,008	16,168	14,026
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,843	7,008	16,168	14,026

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		134,132	134,132	134,132	133,759
4010	Disc: Outlays from new authority	22,646	52,896	77,214	113,802
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,646	52,896	77,214	113,802
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-127
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-127
4070	Disc: Budget authority, net	=====	=====	=====	=====
		134,132	134,132	134,132	133,632
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,646	52,896	77,214	113,675
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		134,132	134,132	134,132	133,632
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,646	52,896	77,214	113,675

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /09-0612
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	399	399	399	399
1021	Unob Bal: Recov of prior year unpaid obligations	259	508	599	543
1050	Unob Bal: Unobligated balance (total)		=====		
		658	907	998	942
1910	Total budgetary resources (disc. and mand.)		=====		
		658	907	998	942

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	658	907	998	942
2500	Total budgetary resources		=====		
		658	907	998	942

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,939	4,939	4,939	4,939
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,939	4,939	4,939	4,939
3040	Ob Bal: Outlays (gross)	-3,352	-4,134	-4,210	-4,295
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-259	-508	-599	-543
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,327	297	130	101
3100	Obligated balance, end of year (net)	=====	=====		
		1,327	297	130	101

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /09-0612
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,352	4,134	4,210	4,295
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,352	4,134	4,210	4,295
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,352	4,134	4,210	4,295
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,352	4,134	4,210	4,295

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /08-0612
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,125	1,125	1,125	1,125
1021	Unob Bal: Recov of prior year unpaid obligations	27	22	16	10
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,151	1,146	1,140	1,135
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,151	1,146	1,140	1,135

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,151	1,146	1,140	1,135
2500	Total budgetary resources	=====	=====	=====	=====
		1,151	1,146	1,140	1,135

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,400	1,400	1,400	1,400
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,400	1,400	1,400	1,400
3040	Ob Bal: Outlays (gross)	-13	-871	-999	-1,020
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-22	-16	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,360	507	385	370
3100	Obligated balance, end of year (net)	=====	=====		
		1,360	507	385	370

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /08-0612
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	13	871	999	1,020
4020	Disc: Total outlays, gross		=====		=====
		13	871	999	1,020
4080	Disc: Outlays, net		=====		=====
		13	871	999	1,020
4190	Outlays, net (disc. and mand.)		=====		=====
		13	871	999	1,020

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /07-0612
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	826	826	826	826
1021	Unob Bal: Recov of prior year unpaid obligations	0	330	739	737
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		826	1,156	1,565	1,563
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		826	1,156	1,565	1,563

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	0	0	0
2004	Direct obligations incurred (total)		=====		
		6	0	0	0
2403	Unob Bal: Unapportioned: Other	821	1,156	1,565	1,563
2500	Total budgetary resources		=====	=====	=====
		826	1,156	1,565	1,563

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	166	166	166	166
3020	Obligated balance, start of year (net)		=====		
		166	166	166	166
3031	Ob Bal: Obligations incurred: Expired accounts	6	0	0	0
3040	Ob Bal: Outlays (gross)	701	698	696	695
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-330	-739	-737
3090	Ob Bal: EOY: Unpaid obligations (gross)	872	534	123	123
3100	Obligated balance, end of year (net)		=====		
		872	534	123	123

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /07-0612
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-701	-698	-696	-695
4020	Disc: Total outlays, gross		=====		
		-701	-698	-696	-695
4080	Disc: Outlays, net		=====		
		-701	-698	-696	-695
4190	Outlays, net (disc. and mand.)		=====		
		-701	-698	-696	-695

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /06-0612
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,387	1,387	1,387	1,387
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,387	1,387	1,387	1,387
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,387	1,387	1,387	1,387

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	2
2004	Direct obligations incurred (total)		=====		
		1	1	1	2
2403	Unob Bal: Unapportioned: Other	1,387	1,386	1,386	1,386
2500	Total budgetary resources	=====	=====	=====	=====
		1,387	1,387	1,387	1,387

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,407	1,407	1,407	1,407
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,407	1,407	1,407	1,407
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	1	2
3040	Ob Bal: Outlays (gross)	0	-1	10	12
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,407	1,407	1,417	1,420
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,407	1,407	1,417	1,420

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /06-0612
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	1	-10	-12
4020	Disc: Total outlays, gross		=====	=====	=====
		0	1	-10	-12
4080	Disc: Outlays, net		=====	=====	=====
		0	1	-10	-12
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1	-10	-12

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /05-0612
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,353	2,353	2,353	2,353
1021	Unob Bal: Recov of prior year unpaid obligations	1,549	1,433	1,540	1,540
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,893
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,903	3,786	3,893	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,903	3,786	3,893	-3

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-3
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-3
2403	Unob Bal: Unapportioned: Other	3,903	3,786	3,893	0
2500	Total budgetary resources	=====	=====	=====	
		3,903	3,786	3,893	-3

11/18/10
 17:42:05
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /05-0612
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,433	1,433	1,433	1,433
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3	-3	-3	-3
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,430	1,430	1,430	1,430
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-3
3040	Ob Bal: Outlays (gross)	0	0	107	110
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,549	-1,433	-1,540	-1,540
3090	Ob Bal: EOY: Unpaid obligations (gross)	-116	0	1	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3	-3	-3	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-119	-3	-2	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-3
4011	Disc: Outlays from balances	0	0	-107	-110
4020	Disc: Total outlays, gross		=====		
		0	0	-107	-110
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	3
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	3
4080	Disc: Outlays, net		=====		
		0	0	-107	-110
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-107	-110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Reserve Training
 Treasury Account:
 Budget Account Id: 024-60-0612 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,090	6,090	6,090	6,090
1021	Unob Bal: Recov of prior year unpaid obligations	1,835	2,293	2,893	2,830
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,893
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,925	8,383	8,983	5,027
1100	BA: Disc: Appropriation	133,632	133,632	133,632	133,632
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		133,632	133,632	133,632	133,632
1700	BA: Disc: Spending auth: Collected	0	0	0	127
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-3
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	500	500	500	0
1750	BA: Disc: Spending auth: Total		=====		
		500	500	500	124
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		134,132	134,132	134,132	133,756
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		142,057	142,515	143,115	138,784

Status of Budgetary Resources

2004	Direct obligations incurred (total)	29,495	59,905	93,382	127,703
2104	Reimbursable obligations incurred (total)	0	0	0	124
2201	Unob Bal: Apportioned: Avail in the current period	23,728	20,243	13,358	5,931
2202	Unob Bal: Apportioned: Avail in subsequent periods	80,415	53,485	26,893	0
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2403	Unob Bal: Unapportioned: Other	7,919	8,382	8,982	5,025
2500	Total budgetary resources	=====	=====	=====	=====
		142,057	142,515	143,115	138,784

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Reserve Training
 Treasury Account:
 Budget Account Id: 024-60-0612 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,344	9,344	9,344	9,344
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3	-3	-3	-3
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,341	9,341	9,341	9,341
3030	Ob Bal: Obligations incurred: Unexpired accounts	29,489	59,904	93,381	127,829
3031	Ob Bal: Obligations incurred: Expired accounts	6	1	1	-1
3040	Ob Bal: Outlays (gross)	-25,310	-57,204	-81,610	-118,301
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,835	-2,293	-2,893	-2,830
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,694	9,752	18,223	16,040
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3	-3	-3	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,691	9,749	18,220	16,040

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		134,132	134,132	134,132	133,756
4010	Disc: Outlays from new authority	22,646	52,896	77,214	113,802
4011	Disc: Outlays from balances	2,664	4,308	4,396	4,498
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,310	57,204	81,610	118,301
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-127
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-127
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	3
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	3
4070	Disc: Budget authority, net	=====	=====	=====	=====
		134,132	134,132	134,132	133,632
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,310	57,204	81,610	118,173

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		134,132	134,132	134,132	133,632
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,310	57,204	81,610	118,173

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	279,872	279,872	279,872	279,872
1021	Unob Bal: Recov of prior year unpaid obligations	16	26	29	42
1041	Unob Bal: Antic recov of prior year unpaid obl	14,984	14,974	14,971	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		294,872	294,872	294,872	279,914
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-477	-800
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-477	-800
1700	BA: Disc: Spending auth: Collected	485	2,047	2,281	2,229
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-485	-2,047	-2,281	201,207
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	203,436
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	-477	202,636
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		294,872	294,872	294,395	482,550

Status of Budgetary Resources

2002	Full Year Apportionment	1,162	3,245	3,844	4,489
2002	Full Year Apportionment	6,937	10,462	13,890	18,661
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,099	13,706	17,734	23,150
2102	Full Year Apportionment	330	460	1,038	1,074
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		330	460	1,038	1,074
2201	Unob Bal: Apportioned: Avail in the current period	271,459	265,731	260,652	458,327
2203	Unob Bal: Apportioned: Anticipated	14,984	14,974	14,971	0
2500	Total budgetary resources	=====	=====	=====	=====
		294,872	294,872	294,395	482,550

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	159,755	159,755	159,755	159,755
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,533	-3,533	-3,533	-3,533
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		156,221	156,221	156,221	156,221
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,430	14,167	18,772	24,224
3040	Ob Bal: Outlays (gross)	-18,295	-41,131	-57,245	-75,249
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	485	2,047	2,281	-201,207
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-26	-29	-42
3090	Ob Bal: EOY: Unpaid obligations (gross)	149,873	132,765	121,253	108,687
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,048	-1,486	-1,252	-204,741
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		146,825	131,278	120,001	-96,053

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-477	202,636
4011	Disc: Outlays from balances	18,295	41,131	57,245	75,249
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,295	41,131	57,245	75,249
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-485	-2,047	-2,281	-2,229
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-485	-2,047	-2,281	-2,229
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	485	2,047	2,281	-201,207
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		485	2,047	2,281	-201,207
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-477	-800
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,810	39,084	54,963	73,020
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-477	-800

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,810	39,084	54,963	73,020

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,262,852	1,262,852	1,262,852	1,278,352
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,262,852	1,262,852	1,262,852	1,278,352
1700	BA: Disc: Spending auth: Collected	3,107	6,214	9,321	12,428
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9,321	6,214	3,107	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,428	12,428	12,428	12,428
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,275,280	1,275,280	1,275,280	1,290,780
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,275,280	1,275,280	1,275,280	1,290,780

Status of Budgetary Resources

2002	Full Year Apportionment	0	1,479	13,150	22,965
2002	Full Year Apportionment	40,355	86,087	249,269	575,103
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40,355	87,565	262,418	598,067
2201	Unob Bal: Apportioned: Avail in the current period	1,234,925	1,183,715	1,008,862	692,713
2403	Unob Bal: Unapportioned: Other	0	4,000	4,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,275,280	1,275,280	1,275,280	1,290,780

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	40,355	87,565	262,418	598,067
3040	Ob Bal: Outlays (gross)	0	-9,946	-31,750	-77,532
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-9,321	-6,214	-3,107	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	40,355	77,620	230,669	520,536
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,321	-6,214	-3,107	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,034	71,406	227,562	520,536

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,275,280	1,275,280	1,275,280	1,290,780
4010	Disc: Outlays from new authority	0	9,946	31,750	77,532
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	9,946	31,750	77,532
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,107	-6,214	-9,321	-12,428
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,107	-6,214	-9,321	-12,428
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,321	-6,214	-3,107	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,321	-6,214	-3,107	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,262,852	1,262,852	1,262,852	1,278,352
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3,107	3,732	22,429	65,104
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,262,852	1,262,852	1,262,852	1,278,352
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,107	3,732	22,429	65,104

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	755,971	755,971	755,971	755,971
1021	Unob Bal: Recov of prior year unpaid obligations	682	3,152	10,722	13,448
1041	Unob Bal: Antic recov of prior year unpaid obl	29,318	26,848	19,278	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		785,971	785,971	785,971	769,419
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		785,971	785,971	785,971	769,419

Status of Budgetary Resources

2002	Full Year Apportionment	138,823	170,837	192,219	277,211
2002	Full Year Apportionment	0	2	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		138,823	170,840	192,219	277,211
2201	Unob Bal: Apportioned: Avail in the current period	617,829	588,283	574,473	492,208
2203	Unob Bal: Apportioned: Anticipated	29,318	26,848	19,278	0
2500	Total budgetary resources	=====	=====	=====	=====
		785,971	785,971	785,971	769,419

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	266,672	266,672	266,672	266,672
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		266,672	266,672	266,672	266,672
3030	Ob Bal: Obligations incurred: Unexpired accounts	138,823	170,840	192,219	277,211
3040	Ob Bal: Outlays (gross)	-49,407	-110,949	-161,671	-215,671
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-682	-3,152	-10,722	-13,448
3090	Ob Bal: EOY: Unpaid obligations (gross)	355,407	323,411	286,498	314,764
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		355,407	323,411	286,498	314,764

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	49,407	110,949	161,671	215,671
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		49,407	110,949	161,671	215,671
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,407	110,949	161,671	215,671
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,407	110,949	161,671	215,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	150,261	150,261	150,261	150,261
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		150,261	150,261	150,261	150,261
1700	BA: Disc: Spending auth: Collected	1,585	3,170	4,754	6,339
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,754	3,170	1,585	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,339	6,339	6,339	6,339
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		156,600	156,600	156,600	156,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		156,600	156,600	156,600	156,600

Status of Budgetary Resources

2002	Full Year Apportionment	8,508	30,955	34,772	62,682
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,508	30,955	34,772	62,682
2201	Unob Bal: Apportioned: Avail in the current period	148,092	125,645	121,828	93,918
2500	Total budgetary resources	=====	=====	=====	=====
		156,600	156,600	156,600	156,600

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,508	30,955	34,772	62,682
3040	Ob Bal: Outlays (gross)	-17	-951	-5,030	-10,431
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,754	-3,170	-1,585	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,491	30,005	29,742	52,251
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,754	-3,170	-1,585	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,737	26,835	28,157	52,251

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		156,600	156,600	156,600	156,600
4010	Disc: Outlays from new authority	17	951	5,030	10,431
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17	951	5,030	10,431
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,585	-3,170	-4,754	-6,339
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,585	-3,170	-4,754	-6,339
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,754	-3,170	-1,585	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,754	-3,170	-1,585	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		150,261	150,261	150,261	150,261
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,568	-2,219	276	4,092
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		150,261	150,261	150,261	150,261
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,568	-2,219	276	4,092

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	64,939	64,939	64,939	64,939
1021	Unob Bal: Recov of prior year unpaid obligations	17,400	17,518	24,867	29,551
1041	Unob Bal: Antic recov of prior year unpaid obl	12,600	22,482	15,133	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		94,939	104,939	104,939	94,490
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	5,737
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	10,000	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	10,000	5,737
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	10,000	5,737
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		94,939	104,939	114,939	100,227

Status of Budgetary Resources

2002	Full Year Apportionment	20,832	51,929	58,608	64,476
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,832	51,929	58,608	64,476
2102	Full Year Apportionment	0	0	0	5,737
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	5,737
2201	Unob Bal: Apportioned: Avail in the current period	61,507	30,528	31,198	30,013
2203	Unob Bal: Apportioned: Anticipated	12,600	22,482	25,133	0
2500	Total budgetary resources	=====	=====	=====	=====
		94,939	104,939	114,939	100,227

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	346,589	346,589	346,589	346,589
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		346,589	346,589	346,589	346,589
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,832	51,929	58,608	70,213
3040	Ob Bal: Outlays (gross)	-71,466	-134,248	-190,544	-252,364
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-5,737
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,400	-17,518	-24,867	-29,551
3090	Ob Bal: EOY: Unpaid obligations (gross)	278,555	246,752	189,786	134,889
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-5,737
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		278,555	246,752	189,786	129,151

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	10,000	5,737
4011	Disc: Outlays from balances	71,466	134,248	190,544	252,364
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		71,466	134,248	190,544	252,364
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-5,737
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-5,737
4070	Disc: Budget authority, net		=====	=====	
		0	0	10,000	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		71,466	134,248	190,544	252,364
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	10,000	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		71,466	134,248	190,544	252,364

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51,086	51,086	51,086	51,086
1021	Unob Bal: Recov of prior year unpaid obligations	178	670	1,288	1,419
1041	Unob Bal: Antic recov of prior year unpaid obl	14,822	14,330	13,712	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,086	66,086	66,086	52,506
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,086	66,086	66,086	52,506

Status of Budgetary Resources

2002	Full Year Apportionment	5,825	16,046	18,990	25,041
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,825	16,046	18,990	25,041
2201	Unob Bal: Apportioned: Avail in the current period	45,439	35,710	33,385	27,465
2203	Unob Bal: Apportioned: Anticipated	14,822	14,330	13,712	0
2500	Total budgetary resources	=====	=====	=====	=====
		66,086	66,086	66,086	52,506

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	89,066	89,066	89,066	89,066
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		89,066	89,066	89,066	89,066
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,825	16,046	18,990	25,041
3040	Ob Bal: Outlays (gross)	-10,954	-18,224	-23,958	-42,882
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-178	-670	-1,288	-1,419
3090	Ob Bal: EOY: Unpaid obligations (gross)	83,758	86,218	82,810	69,805
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		83,758	86,218	82,810	69,805

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10,954	18,224	23,958	42,882
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,954	18,224	23,958	42,882
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,954	18,224	23,958	42,882
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,954	18,224	23,958	42,882

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	75,249	75,249	75,249	75,249
1021	Unob Bal: Recov of prior year unpaid obligations	2,083	2,298	3,487	4,039
1041	Unob Bal: Antic recov of prior year unpaid obl	27,917	27,702	26,513	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		105,249	105,249	105,249	79,289
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		105,249	105,249	105,249	79,289

Status of Budgetary Resources

2002	Full Year Apportionment	44,090	50,446	57,032	58,983
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		44,090	50,446	57,032	58,983
2201	Unob Bal: Apportioned: Avail in the current period	33,243	27,102	21,704	20,306
2203	Unob Bal: Apportioned: Anticipated	27,917	27,702	26,513	0
2500	Total budgetary resources	=====	=====	=====	=====
		105,249	105,249	105,249	79,289

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	319,020	319,020	319,020	319,020
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		319,020	319,020	319,020	319,020
3030	Ob Bal: Obligations incurred: Unexpired accounts	44,090	50,446	57,032	58,983
3040	Ob Bal: Outlays (gross)	-54,619	-102,050	-149,328	-196,278
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,083	-2,298	-3,487	-4,039
3090	Ob Bal: EOY: Unpaid obligations (gross)	306,407	265,117	223,236	177,684
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		306,407	265,117	223,236	177,684

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	54,619	102,050	149,328	196,278
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		54,619	102,050	149,328	196,278
4080	Disc: Outlays, net	=====	=====	=====	=====
		54,619	102,050	149,328	196,278
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		54,619	102,050	149,328	196,278

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	57,377	57,377	57,377	57,377
1021	Unob Bal: Recov of prior year unpaid obligations	201	1,495	3,674	10,059
1041	Unob Bal: Antic recov of prior year unpaid obl	29,799	28,505	26,326	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		87,377	87,377	87,377	67,437
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		87,377	87,377	87,377	67,437

Status of Budgetary Resources

2002	Full Year Apportionment	2,011	13,375	18,801	63,087
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,011	13,375	18,801	63,087
2201	Unob Bal: Apportioned: Avail in the current period	55,567	45,496	42,250	4,350
2203	Unob Bal: Apportioned: Anticipated	29,799	28,505	26,326	0
2500	Total budgetary resources	=====	=====	=====	=====
		87,377	87,377	87,377	67,437

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	98,141	98,141	98,141	98,141
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		98,141	98,141	98,141	98,141
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,011	13,375	18,801	63,087
3040	Ob Bal: Outlays (gross)	-11,063	-20,312	-55,154	-76,384
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-201	-1,495	-3,674	-10,059
3090	Ob Bal: EOY: Unpaid obligations (gross)	88,889	89,709	58,114	74,784
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		88,889	89,709	58,114	74,784

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	11,063	20,312	55,154	76,384
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,063	20,312	55,154	76,384
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,063	20,312	55,154	76,384
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,063	20,312	55,154	76,384

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,595	7,595	7,595	7,595
1021	Unob Bal: Recov of prior year unpaid obligations	3,143	3,421	9,422	10,173
1041	Unob Bal: Antic recov of prior year unpaid obl	6,857	6,579	10,578	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,595	17,595	27,595	17,768
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,807
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	1,807
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,807
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,595	17,595	27,595	19,575

Status of Budgetary Resources

2002	Full Year Apportionment	3,717	6,336	6,898	18,798
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,717	6,336	6,898	18,798
2201	Unob Bal: Apportioned: Avail in the current period	7,021	4,680	10,120	777
2203	Unob Bal: Apportioned: Anticipated	6,857	6,579	10,578	0
2500	Total budgetary resources	=====	=====	=====	=====
		17,595	17,595	27,595	19,575

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	46,205	46,205	46,205	46,205
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		46,205	46,205	46,205	46,205
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,717	6,336	6,898	18,798
3040	Ob Bal: Outlays (gross)	-14,589	-18,525	-21,742	-23,304
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,143	-3,421	-9,422	-10,173
3090	Ob Bal: EOY: Unpaid obligations (gross)	32,190	30,596	21,939	31,527
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		32,190	30,596	21,939	31,527

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,807
4011	Disc: Outlays from balances	14,589	18,525	21,742	23,304
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,589	18,525	21,742	23,304
4070	Disc: Budget authority, net		=====		=====
		0	0	0	1,807
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,589	18,525	21,742	23,304
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,807
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,589	18,525	21,742	23,304

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /10-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	103,967	103,967	103,967	103,967
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		103,967	103,967	103,967	103,967
1700	BA: Disc: Spending auth: Collected	308	617	925	1,233
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	925	617	308	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,233	1,233	1,233	1,233
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		105,200	105,200	105,200	105,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		105,200	105,200	105,200	105,200

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	25,876	50,861	75,908	100,785
2002	Full Year Apportionment	0	14	106	499
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,876	50,876	76,014	101,284
2201	Unob Bal: Apportioned: Avail in the current period	2,239	4,854	7,331	3,916
2202	Unob Bal: Apportioned: Avail in subsequent periods	77,085	49,470	21,855	0
2500	Total budgetary resources	=====	=====	=====	=====
		105,200	105,200	105,200	105,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /10-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	25,876	50,876	76,014	101,284
3040	Ob Bal: Outlays (gross)	-25,876	-50,867	-75,991	-100,926
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-925	-617	-308	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	9	23	358
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-925	-617	-308	0
3100	Obligated balance, end of year (net)	-925	-608	-285	358

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		105,200	105,200	105,200	105,200
4010	Disc: Outlays from new authority	25,876	50,867	75,991	100,926
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,876	50,867	75,991	100,926
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-308	-617	-925	-1,233
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-308	-617	-925	-1,233
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-925	-617	-308	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-925	-617	-308	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		103,967	103,967	103,967	103,967
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,568	50,251	75,066	99,693
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		103,967	103,967	103,967	103,967
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,568	50,251	75,066	99,693

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/09-0613
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,567	1,567	1,567	1,567
1021	Unob Bal: Recov of prior year unpaid obligations	25	100	173	556
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,592	1,667	1,740	2,123
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-323	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	-323	0
1700	BA: Disc: Spending auth: Collected	-86	82	170	170
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	81	-93	-181	-183
1750	BA: Disc: Spending auth: Total		=====		
		-5	-11	-10	-13
1900	Budget authority total (disc. and mand.)		=====		
		-5	-11	-333	-13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,587	1,657	1,406	2,110

Status of Budgetary Resources

2102	Full Year Apportionment	-5	-11	-10	-13
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-5	-11	-10	-13
2403	Unob Bal: Unapportioned: Other	1,592	1,667	1,417	2,123
2500	Total budgetary resources	=====	=====	=====	=====
		1,587	1,657	1,406	2,110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/09-0613
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	81,146	81,146	81,146	81,146
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-200	-200	-200	-200
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		80,946	80,946	80,946	80,946
3031	Ob Bal: Obligations incurred: Expired accounts	-5	-11	-10	-13
3040	Ob Bal: Outlays (gross)	-8,493	-21,490	-32,871	-40,729
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-81	93	181	183
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-100	-173	-556
3090	Ob Bal: EOY: Unpaid obligations (gross)	72,623	59,546	48,092	39,848
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-281	-107	-19	-17
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		72,342	59,439	48,072	39,831

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-5	-11	-333	-13
4011	Disc: Outlays from balances	8,493	21,490	32,871	40,729
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,493	21,490	32,871	40,729
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	86	-82	-170	-170
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		86	-82	-170	-170
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-81	93	181	183
4060	Disc: Additional offsets against BA only (total)		=====		
		-81	93	181	183
4070	Disc: Budget authority, net		=====		
		0	0	-323	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,579	21,407	32,701	40,559
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	-323	0

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/09-0613
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,579	21,407	32,701	40,559

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/09-0613
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,478	6,478	6,478	6,478
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,478	6,478	6,478	6,478
3040	Ob Bal: Outlays (gross)	-578	-749	-2,048	-2,324
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,900	5,729	4,431	4,154
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,900	5,729	4,431	4,154

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/09-0613
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	578	749	2,048	2,324
4020	Disc: Total outlays, gross		=====	=====	=====
		578	749	2,048	2,324
4080	Disc: Outlays, net		=====	=====	=====
		578	749	2,048	2,324
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		578	749	2,048	2,324

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/09-0613
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	510	510	510	510
1021	Unob Bal: Recov of prior year unpaid obligations	42	0	0	142
1050	Unob Bal: Unobligated balance (total)		=====		
		552	510	510	652
1700	BA: Disc: Spending auth: Collected	-639	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	639	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		552	510	510	652

Status of Budgetary Resources

2002	Full Year Apportionment	0	460	348	0
2004	Direct obligations incurred (total)		=====		
		0	460	348	0
2403	Unob Bal: Unapportioned: Other	552	51	162	652
2500	Total budgetary resources		=====		
		552	510	510	652

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,334	45,334	45,334	45,334
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		45,334	45,334	45,334	45,334
3031	Ob Bal: Obligations incurred: Expired accounts	0	460	348	0
3040	Ob Bal: Outlays (gross)	-6,518	-9,794	-13,652	-17,398
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-639	0	0	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	0	0	-142
3090	Ob Bal: EOY: Unpaid obligations (gross)	38,774	35,999	32,030	27,793
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-639	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		38,135	35,999	32,030	27,793

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/09-0613
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,518	9,794	13,652	17,398
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,518	9,794	13,652	17,398
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	639	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		639	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-639	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-639	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,156	9,794	13,652	17,398
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,156	9,794	13,652	17,398

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /09-0613
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	721	721	721	721
1050	Unob Bal: Unobligated balance (total)		=====		
		721	721	721	721
1910	Total budgetary resources (disc. and mand.)		=====		
		721	721	721	721

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-439	-439	-439	-439
2002	Full Year Apportionment	443	443	443	443
2004	Direct obligations incurred (total)		=====		
		5	5	5	5
2403	Unob Bal: Unapportioned: Other	716	716	716	716
2500	Total budgetary resources		=====		
		721	721	721	721

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	439	439	439	439
3020	Obligated balance, start of year (net)		=====		
		439	439	439	439
3031	Ob Bal: Obligations incurred: Expired accounts	5	5	5	5
3040	Ob Bal: Outlays (gross)	-39	-39	-175	-421
3090	Ob Bal: EOY: Unpaid obligations (gross)	404	404	268	22
3100	Obligated balance, end of year (net)		=====		
		404	404	268	22

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /09-0613
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	39	39	175	421
4020	Disc: Total outlays, gross		=====		
		39	39	175	421
4080	Disc: Outlays, net		=====		
		39	39	175	421
4190	Outlays, net (disc. and mand.)		=====		
		39	39	175	421

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/08-0613
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,036	1,036	1,036	1,036
1021	Unob Bal: Recov of prior year unpaid obligations	43	63	64	240
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,080	1,099	1,100	1,276
1700	BA: Disc: Spending auth: Collected	18	18	110	20
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-31	-31	-123	-33
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-13	-13	-13	-13
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-13	-13	-13	-13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,066	1,086	1,087	1,262

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	-6
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	-6
2102	Full Year Apportionment	-13	-13	-13	-13
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-13	-13	-13	-13
2403	Unob Bal: Unapportioned: Other	1,080	1,099	1,100	1,282
2500	Total budgetary resources	=====	=====	=====	=====
		1,066	1,086	1,087	1,262

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/08-0613
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,590	9,590	9,590	9,590
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,428	-2,428	-2,428	-2,428
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,162	7,162	7,162	7,162
3031	Ob Bal: Obligations incurred: Expired accounts	-13	-13	-13	-19
3040	Ob Bal: Outlays (gross)	-4,634	-5,008	-5,351	-5,417
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	31	31	123	33
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-63	-64	-240
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,899	4,506	4,161	3,914
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,396	-2,396	-2,305	-2,394
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,503	2,109	1,856	1,520

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-13	-13	-13	-13
4011	Disc: Outlays from balances	4,634	5,008	5,351	5,417
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,634	5,008	5,351	5,417
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-18	-18	-110	-20
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18	-18	-110	-20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	31	31	123	33
4060	Disc: Additional offsets against BA only (total)		=====		
		31	31	123	33
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,616	4,990	5,242	5,397
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,616	4,990	5,242	5,397

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/08-0613
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,149	2,149	2,149	2,149
1021	Unob Bal: Recov of prior year unpaid obligations	177	224	550	345
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,326	2,373	2,699	2,494
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,326	2,373	2,699	2,494

Status of Budgetary Resources

2002	Full Year Apportionment	3	0	0	0
2004	Direct obligations incurred (total)		=====		
		3	0	0	0
2403	Unob Bal: Unapportioned: Other	2,322	2,373	2,699	2,494
2500	Total budgetary resources	=====	=====	=====	=====
		2,326	2,373	2,699	2,494

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,139	15,139	15,139	15,139
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,139	15,139	15,139	15,139
3031	Ob Bal: Obligations incurred: Expired accounts	3	0	0	0
3040	Ob Bal: Outlays (gross)	-2,613	-3,036	-3,853	-4,054
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-177	-224	-550	-345
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,353	11,879	10,736	10,740
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,353	11,879	10,736	10,740

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/08-0613
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,613	3,036	3,853	4,054
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,613	3,036	3,853	4,054
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,613	3,036	3,853	4,054
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,613	3,036	3,853	4,054

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /08-0613
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	718	718	718	718
1021	Unob Bal: Recov of prior year unpaid obligations	0	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		718	728	728	728
1910	Total budgetary resources (disc. and mand.)		=====		
		718	728	728	728

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	718	728	728	728
2500	Total budgetary resources		=====		
		718	728	728	728

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	97	97	97	97
3020	Obligated balance, start of year (net)		=====		
		97	97	97	97
3040	Ob Bal: Outlays (gross)	-5	-7	-7	-7
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-10	-10	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	92	80	80	80
3100	Obligated balance, end of year (net)		=====		
		92	80	80	80

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /08-0613
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5	7	7	7
4020	Disc: Total outlays, gross		=====		
		5	7	7	7
4080	Disc: Outlays, net		=====		
		5	7	7	7
4190	Outlays, net (disc. and mand.)		=====		
		5	7	7	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,423	1,423	1,423	1,423
1021	Unob Bal: Recov of prior year unpaid obligations	0	37	35	77
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,423	1,460	1,458	1,501
1700	BA: Disc: Spending auth: Collected	48	266	666	266
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-48	-232	-653	-473
1750	BA: Disc: Spending auth: Total		=====		
		0	34	13	-207
1900	Budget authority total (disc. and mand.)		=====		
		0	34	13	-207
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,423	1,494	1,472	1,293

Status of Budgetary Resources

2102	Full Year Apportionment	0	34	13	-207
2104	Reimbursable obligations incurred (total)		=====		=====
		0	34	13	-207
2403	Unob Bal: Unapportioned: Other	1,423	1,460	1,458	1,501
2500	Total budgetary resources	=====	=====	=====	=====
		1,423	1,494	1,472	1,293

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,422	10,422	10,422	10,422
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,758	-2,758	-2,758	-2,758
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,665	7,665	7,665	7,665
3031	Ob Bal: Obligations incurred: Expired accounts	0	34	13	-207
3040	Ob Bal: Outlays (gross)	-3,829	-5,152	-6,757	-6,875
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	48	232	653	473
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-37	-35	-77
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,593	5,268	3,644	3,263
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,709	-2,525	-2,105	-2,284
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,884	2,742	1,539	979

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	34	13	-207
4011	Disc: Outlays from balances	3,829	5,152	6,757	6,875
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,829	5,152	6,757	6,875
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-48	-266	-666	-266
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-48	-266	-666	-266
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	48	232	653	473
4060	Disc: Additional offsets against BA only (total)		=====		
		48	232	653	473
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,780	4,886	6,091	6,608
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,780	4,886	6,091	6,608

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/07-0613
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	246	246	246	246
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		246	253	246	246
1910	Total budgetary resources (disc. and mand.)		=====		
		246	253	246	246

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	61	61
2004	Direct obligations incurred (total)		=====		
		0	0	61	61
2403	Unob Bal: Unapportioned: Other	246	253	185	185
2500	Total budgetary resources		=====		
		246	253	246	246

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	314	314	314	314
3020	Obligated balance, start of year (net)		=====		
		314	314	314	314
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	61	61
3040	Ob Bal: Outlays (gross)	-76	15	6	-33
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	238	322	381	342
3100	Obligated balance, end of year (net)		=====		
		238	322	381	342

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/07-0613
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	76	-15	-6	33
4020	Disc: Total outlays, gross	76	=====	-6	33
4080	Disc: Outlays, net	76	=====	-6	33
4190	Outlays, net (disc. and mand.)	76	=====	-6	33

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /07-0613
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,429	5,429	5,429	5,429
1021	Unob Bal: Recov of prior year unpaid obligations	13	13	24	24
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,442	5,442	5,453	5,453
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,442	5,442	5,453	5,453

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,442	5,442	5,453	5,453
2500	Total budgetary resources	=====	=====	=====	=====
		5,442	5,442	5,453	5,453

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26	26	26	26
3020	Obligated balance, start of year (net)		=====		
		26	26	26	26
3040	Ob Bal: Outlays (gross)	0	-1	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-13	-24	-24
3090	Ob Bal: EOY: Unpaid obligations (gross)	12	11	0	0
3100	Obligated balance, end of year (net)		=====		
		12	11	0	0

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /07-0613
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	1	1	1
4020	Disc: Total outlays, gross		=====		
		0	1	1	1
4080	Disc: Outlays, net		=====		
		0	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/06-0613
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,356	1,356	1,356	1,356
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12	12
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,356	1,356	1,368	1,368
1700	BA: Disc: Spending auth: Collected	4	-25	-28	-28
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4	-81	-77	-77
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-106	-106	-106
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-106	-106	-106
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,356	1,250	1,262	1,262

Status of Budgetary Resources

2102	Full Year Apportionment	0	-106	-106	-106
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-106	-106	-106
2403	Unob Bal: Unapportioned: Other	1,356	1,356	1,368	1,368
2500	Total budgetary resources	=====	=====	=====	=====
		1,356	1,250	1,262	1,262

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/06-0613
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,827	1,827	1,827	1,827
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-247	-247	-247	-247
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,580	1,580	1,580	1,580
3031	Ob Bal: Obligations incurred: Expired accounts	0	-106	-106	-106
3040	Ob Bal: Outlays (gross)	-431	-488	-739	-739
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4	81	77	77
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-12	-12
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,395	1,232	970	970
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-243	-166	-170	-170
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,153	1,066	801	801

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-106	-106	-106
4011	Disc: Outlays from balances	431	488	739	739
4020	Disc: Total outlays, gross		=====		
		431	488	739	739
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4	25	28	28
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-4	25	28	28
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4	81	77	77
4060	Disc: Additional offsets against BA only (total)		=====		
		4	81	77	77
4080	Disc: Outlays, net		=====		
		427	513	767	767
4190	Outlays, net (disc. and mand.)		=====		
		427	513	767	767

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/06-0613
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	896	896	896	896
1021	Unob Bal: Recov of prior year unpaid obligations	0	207	216	214
1050	Unob Bal: Unobligated balance (total)	896	1,103	1,112	1,110
1910	Total budgetary resources (disc. and mand.)	896	1,103	1,112	1,110

Status of Budgetary Resources

2002	Full Year Apportionment	19	0	0	0
2004	Direct obligations incurred (total)	19	0	0	0
2403	Unob Bal: Unapportioned: Other	877	1,103	1,112	1,110
2500	Total budgetary resources	896	1,103	1,112	1,110

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,755	2,755	2,755	2,755
3020	Obligated balance, start of year (net)	2,755	2,755	2,755	2,755
3031	Ob Bal: Obligations incurred: Expired accounts	19	0	0	0
3040	Ob Bal: Outlays (gross)	0	0	9	8
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-207	-216	-214
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,774	2,548	2,549	2,549
3100	Obligated balance, end of year (net)	2,774	2,548	2,549	2,549

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/06-0613
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-9	-8
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	0	-9	-8
4080	Disc: Outlays, net		=====	=====	=====
		0	0	-9	-8
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-9	-8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02/06-0613
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	556	556	556	556
1021	Unob Bal: Recov of prior year unpaid obligations	124	210	228	488
1050	Unob Bal: Unobligated balance (total)		=====		=====
		680	766	785	1,045
1910	Total budgetary resources (disc. and mand.)		=====		=====
		680	766	785	1,045

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	680	766	785	1,045
2500	Total budgetary resources		=====		=====
		680	766	785	1,045

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,297	6,297	6,297	6,297
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,297	6,297	6,297	6,297
3040	Ob Bal: Outlays (gross)	144	-520	-769	-776
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-124	-210	-228	-488
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,317	5,567	5,300	5,033
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,317	5,567	5,300	5,033

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02/06-0613
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-144	520	769	776
4020	Disc: Total outlays, gross	=====	=====		
		-144	520	769	776
4080	Disc: Outlays, net	=====	=====		
		-144	520	769	776
4190	Outlays, net (disc. and mand.)	=====	=====		
		-144	520	769	776

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /06-0613
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,589	3,589	3,589	3,589
1021	Unob Bal: Recov of prior year unpaid obligations	0	18	18	38
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,589	3,607	3,607	3,626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,589	3,607	3,607	3,626

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,589	3,607	3,607	3,626
2500	Total budgetary resources	=====	=====	=====	=====
		3,589	3,607	3,607	3,626

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-124	-124	-124	-124
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-124	-124	-124	-124
3040	Ob Bal: Outlays (gross)	0	161	161	161
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-18	-18	-38
3090	Ob Bal: EOY: Unpaid obligations (gross)	-124	20	20	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-124	20	20	0

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /06-0613
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-161	-161	-161
4020	Disc: Total outlays, gross		=====		
		0	-161	-161	-161
4080	Disc: Outlays, net		=====		
		0	-161	-161	-161
4190	Outlays, net (disc. and mand.)		=====		
		0	-161	-161	-161

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/05-0613
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,887	1,887	1,887	1,887
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	210	2,152
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,039
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,887	1,887	2,098	0
1700	BA: Disc: Spending auth: Collected	0	25	25	26
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-15	-10	-10	-11
1750	BA: Disc: Spending auth: Total		=====		
		-15	15	15	15
1900	Budget authority total (disc. and mand.)		=====		
		-15	15	15	15
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,873	1,903	2,113	15

Status of Budgetary Resources

2002	Full Year Apportionment	13	20	0	0
2004	Direct obligations incurred (total)		=====		
		13	20	0	0
2102	Full Year Apportionment	-15	15	15	15
2104	Reimbursable obligations incurred (total)		=====		
		-15	15	15	15
2403	Unob Bal: Unapportioned: Other	1,874	1,868	2,098	0
2500	Total budgetary resources	=====	=====	=====	
		1,873	1,903	2,113	15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/05-0613
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,440	2,440	2,440	2,440
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11	-11	-11	-11
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,429	2,429	2,429	2,429
3031	Ob Bal: Obligations incurred: Expired accounts	-1	35	15	15
3040	Ob Bal: Outlays (gross)	-20	-55	-66	-303
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	15	10	10	11
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-210	-2,152
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,419	2,420	2,179	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	4	-1	-1	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,423	2,419	2,178	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-15	15	15	15
4011	Disc: Outlays from balances	20	55	66	303
4020	Disc: Total outlays, gross		=====		
		20	55	66	303
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-25	-25	-26
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-25	-25	-26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15	10	10	11
4060	Disc: Additional offsets against BA only (total)		=====		
		15	10	10	11
4080	Disc: Outlays, net		=====		
		20	30	41	278
4190	Outlays, net (disc. and mand.)		=====		
		20	30	41	278

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01/05-0613
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	693	693	693	693
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	10	86
1029	Unob Bal: Other balances withdrawn	0	0	0	-779
1050	Unob Bal: Unobligated balance (total)		=====		
		693	700	704	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-7
1910	Total budgetary resources (disc. and mand.)		=====		
		693	700	704	-7

Status of Budgetary Resources

2102	Full Year Apportionment	0	0	0	-7
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-7
2403	Unob Bal: Unapportioned: Other	693	700	704	0
2500	Total budgetary resources		=====		
		693	700	704	-7

11/18/10
 17:42:05
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01/05-0613
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30	30	30	30
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7	-7	-7	-7
3020	Obligated balance, start of year (net)	23	23	23	23
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-7
3040	Ob Bal: Outlays (gross)	0	6	6	63
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	7
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-10	-86
3090	Ob Bal: EOY: Unpaid obligations (gross)	30	29	25	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7	-7	-7	0
3100	Obligated balance, end of year (net)	23	22	18	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-7
4011	Disc: Outlays from balances	0	-6	-6	-63
4020	Disc: Total outlays, gross	0	-6	-6	-63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	7
4060	Disc: Additional offsets against BA only (total)	0	0	0	7
4080	Disc: Outlays, net	0	-6	-6	-63
4190	Outlays, net (disc. and mand.)	0	-6	-6	-63

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /05-0613
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,386	1,386	1,386	1,386
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	52	52
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,438
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,386	1,387	1,438	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,386	1,387	1,438	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,386	1,387	1,438	0
2500	Total budgetary resources	=====	=====	=====	
		1,386	1,387	1,438	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	213	213	213	213
3020	Obligated balance, start of year (net)		=====		
		213	213	213	213
3040	Ob Bal: Outlays (gross)	0	-161	-161	-161
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-52	-52
3090	Ob Bal: EOY: Unpaid obligations (gross)	213	52	0	0
3100	Obligated balance, end of year (net)		=====		
		213	52	0	0

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /05-0613
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	161	161	161
4020	Disc: Total outlays, gross		=====		
		0	161	161	161
4080	Disc: Outlays, net		=====		
		0	161	161	161
4190	Outlays, net (disc. and mand.)		=====		
		0	161	161	161

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements, Recovery Act
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	84,821	84,821	84,821	84,821
1041	Unob Bal: Antic recov of prior year unpaid obl	10,000	10,000	10,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		94,821	94,821	94,821	84,821
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		94,821	94,821	94,821	84,821

Status of Budgetary Resources

2002	Full Year Apportionment	393	3,648	15,385	77,818
2004	Direct obligations incurred (total)		=====	=====	=====
		393	3,648	15,385	77,818
2201	Unob Bal: Apportioned: Avail in the current period	84,428	81,173	69,436	7,003
2203	Unob Bal: Apportioned: Anticipated	10,000	10,000	10,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		94,821	94,821	94,821	84,821

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,720	12,720	12,720	12,720
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,720	12,720	12,720	12,720
3030	Ob Bal: Obligations incurred: Unexpired accounts	393	3,648	15,385	77,818
3040	Ob Bal: Outlays (gross)	-96	-969	-2,998	-10,801
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,017	15,399	25,107	79,736
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,017	15,399	25,107	79,736

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements, Recovery Act
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	96	969	2,998	10,801
4020	Disc: Total outlays, gross		=====	=====	=====
		96	969	2,998	10,801
4080	Disc: Outlays, net		=====	=====	=====
		96	969	2,998	10,801
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		96	969	2,998	10,801

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Acquisition, Construction, and Improvements
 Treasury Account:
 Budget Account Id: 024-60-0613 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,401,076	1,401,076	1,401,076	1,401,076
1021	Unob Bal: Recov of prior year unpaid obligations	24,127	29,474	55,091	73,168
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,256
1041	Unob Bal: Antic recov of prior year unpaid obl	146,297	151,421	136,512	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,571,499	1,581,970	1,592,678	1,467,987
1100	BA: Disc: Appropriation	1,517,080	1,517,080	1,517,080	1,532,580
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,807
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-800	-800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,517,080	1,517,080	1,516,280	1,533,587
1700	BA: Disc: Spending auth: Collected	4,830	12,413	18,223	22,683
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	15,136	7,506	1,675	206,160
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	10,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,967	19,920	29,899	228,843
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,537,047	1,537,000	1,546,179	1,762,430
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,108,546	3,118,970	3,138,857	3,230,416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Acquisition, Construction, and Improvements
 Treasury Account:
 Budget Account Id: 024-60-0613 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	298,571	496,207	759,285	1,370,656
2104	Reimbursable obligations incurred (total)	297	380	937	6,480
2201	Unob Bal: Apportioned: Avail in the current period	2,561,749	2,392,916	2,181,238	1,830,996
2202	Unob Bal: Apportioned: Avail in subsequent periods	77,085	49,470	21,855	0
2203	Unob Bal: Apportioned: Anticipated	146,297	151,421	146,512	0
2403	Unob Bal: Unapportioned: Other	24,548	28,575	29,030	22,284
2500	Total budgetary resources	3,108,546	3,118,970	3,138,857	3,230,416

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,520,589	1,520,589	1,520,589	1,520,589
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,183	-9,183	-9,183	-9,183
3020	Obligated balance, start of year (net)	1,511,407	1,511,407	1,511,407	1,511,407
3030	Ob Bal: Obligations incurred: Unexpired accounts	298,861	496,184	759,909	1,377,408
3031	Ob Bal: Obligations incurred: Expired accounts	7	404	313	-271
3040	Ob Bal: Outlays (gross)	-283,473	-554,492	-841,679	-1,160,828
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-14,515	-7,953	-2,719	-206,945
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-621	447	1,043	785
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,703	-28,579	-53,488	-68,732
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-424	-895	-1,603	-4,436
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,511,856	1,433,211	1,384,041	1,663,730
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-24,319	-16,689	-10,858	-215,343
3100	Obligated balance, end of year (net)	1,487,537	1,416,522	1,373,183	1,448,388

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Acquisition, Construction, and Improvements
 Treasury Account:
 Budget Account Id: 024-60-0613 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,537,047	1,537,000	1,546,179	1,762,430
4010	Disc: Outlays from new authority	25,894	61,764	112,771	188,889
4011	Disc: Outlays from balances	257,580	492,728	728,909	971,940
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		283,473	554,492	841,679	1,160,828
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,830	-12,413	-18,223	-22,683
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,830	-12,413	-18,223	-22,683
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,515	-7,953	-2,719	-206,945
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-621	447	1,043	785
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,136	-7,506	-1,675	-206,160
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,517,080	1,517,080	1,526,280	1,533,587
4080	Disc: Outlays, net	=====	=====	=====	=====
		278,643	542,079	823,456	1,138,145
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,517,080	1,517,080	1,526,280	1,533,587
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		278,643	542,079	823,456	1,138,145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Alteration of Bridges
 Treasury Account: Alteration of Bridges
 Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614
 FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,003	2,003	2,003	2,003
1021	Unob Bal: Recov of prior year unpaid obligations	0	20,908	20,908	20,908
1041	Unob Bal: Antic recov of prior year unpaid obl	1,500	3,092	3,092	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,503	26,003	26,003	22,911
1100	BA: Disc: Appropriation	4,000	4,000	4,000	4,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-5,911
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,000	4,000	4,000	-1,911
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	-1,911
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,503	30,003	30,003	21,000

Status of Budgetary Resources

2002	Full Year Apportionment	4,000	4,000	21,000	21,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,000	4,000	21,000	21,000
2201	Unob Bal: Apportioned: Avail in the current period	2,003	22,911	5,911	0
2203	Unob Bal: Apportioned: Anticipated	1,500	3,092	3,092	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,503	30,003	30,003	21,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Alteration of Bridges
 Treasury Account: Alteration of Bridges
 Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614
 FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	134,800	134,800	134,800	134,800
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		134,800	134,800	134,800	134,800
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,000	4,000	21,000	21,000
3040	Ob Bal: Outlays (gross)	-557	-1,424	-1,813	-2,974
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-20,908	-20,908	-20,908
3090	Ob Bal: EOY: Unpaid obligations (gross)	138,243	116,468	133,078	131,918
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		138,243	116,468	133,078	131,918

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,000	4,000	4,000	-1,911
4011	Disc: Outlays from balances	557	1,424	1,813	2,974
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		557	1,424	1,813	2,974
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,000	4,000	4,000	-1,911
4080	Disc: Outlays, net	=====	=====	=====	=====
		557	1,424	1,813	2,974
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	-1,911
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		557	1,424	1,813	2,974

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Alteration of Bridges
 Treasury Account: Alteration of Bridges, Recovery Act
 Budget Account Id: 024-60-0614 Treasury Account Id: 70- -09/10-0618
 FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	142,000	142,000	142,000	142,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		142,000	142,000	142,000	142,000
3040	Ob Bal: Outlays (gross)	-308	-3,235	-22,844	-55,363
3090	Ob Bal: EOY: Unpaid obligations (gross)	141,692	138,765	119,156	86,637
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		141,692	138,765	119,156	86,637

BA & O, Net

4011	Disc: Outlays from balances	308	3,235	22,844	55,363
4020	Disc: Total outlays, gross		=====	=====	=====
		308	3,235	22,844	55,363
4080	Disc: Outlays, net		=====	=====	=====
		308	3,235	22,844	55,363
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		308	3,235	22,844	55,363

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Alteration of Bridges
 Treasury Account:
 Budget Account Id: 024-60-0614 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,003	2,003	2,003	2,003
1021	Unob Bal: Recov of prior year unpaid obligations	0	20,908	20,908	20,908
1041	Unob Bal: Antic recov of prior year unpaid obl	1,500	3,092	3,092	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,503	26,003	26,003	22,911
1100	BA: Disc: Appropriation	4,000	4,000	4,000	4,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-5,911
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,000	4,000	4,000	-1,911
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	-1,911
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,503	30,003	30,003	21,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,000	4,000	21,000	21,000
2201	Unob Bal: Apportioned: Avail in the current period	2,003	22,911	5,911	0
2203	Unob Bal: Apportioned: Anticipated	1,500	3,092	3,092	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,503	30,003	30,003	21,000

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Alteration of Bridges
 Treasury Account:
 Budget Account Id: 024-60-0614 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	276,800	276,800	276,800	276,800
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		276,800	276,800	276,800	276,800
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,000	4,000	21,000	21,000
3040	Ob Bal: Outlays (gross)	-865	-4,658	-24,657	-58,337
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-20,908	-20,908	-20,908
3090	Ob Bal: EOY: Unpaid obligations (gross)	279,935	255,233	252,234	218,555
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		279,935	255,233	252,234	218,555

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,000	4,000	4,000	-1,911
4011	Disc: Outlays from balances	865	4,658	24,657	58,337
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		865	4,658	24,657	58,337
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,000	4,000	4,000	-1,911
4080	Disc: Outlays, net	=====	=====	=====	=====
		865	4,658	24,657	58,337
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	-1,911
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		865	4,658	24,657	58,337

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Research, Development, Test, and Evaluation
 Treasury Account: Research, Development, Test, and Evaluation
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,017	14,017	14,017	14,017
1021	Unob Bal: Recov of prior year unpaid obligations	42	144	383	417
1041	Unob Bal: Antic recov of prior year unpaid obl	1,458	1,356	1,117	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,517	15,517	15,517	14,434
1100	BA: Disc: Appropriation	24,245	24,245	24,245	24,245
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,245	24,245	24,245	24,245
1700	BA: Disc: Spending auth: Collected	1,257	1,182	1,577	1,906
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-729	128	3,583	3,550
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	29,973	29,190	25,340	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,500	30,500	30,500	5,457
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,745	54,745	54,745	29,702
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,262	70,262	70,262	44,136

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,803	7,413	9,368	13,229
2002	Full Year Apportionment	945	3,155	8,580	11,291
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,748	10,567	17,948	24,519
2102	Full Year Apportionment	99	370	676	1,265
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		99	370	676	1,265
2201	Unob Bal: Apportioned: Avail in the current period	23,753	22,194	22,284	18,352
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,232	6,584	2,898	0
2203	Unob Bal: Apportioned: Anticipated	31,430	30,547	26,457	0
2500	Total budgetary resources	=====	=====	=====	=====
		70,262	70,262	70,262	44,136

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Research, Development, Test, and Evaluation
 Treasury Account: Research, Development, Test, and Evaluation
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,583	14,583	14,583	14,583
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,469	-11,469	-11,469	-11,469
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,114	3,114	3,114	3,114
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,847	10,938	18,624	25,784
3040	Ob Bal: Outlays (gross)	-8,458	-14,437	-19,736	-26,418
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	729	-128	-3,583	-3,550
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42	-144	-383	-417
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,929	10,939	13,087	13,532
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,740	-11,597	-15,052	-15,019
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		189	-658	-1,965	-1,488

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,745	54,745	54,745	29,702
4010	Disc: Outlays from new authority	-4,770	6,766	11,044	16,505
4011	Disc: Outlays from balances	13,228	7,672	8,692	9,913
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,458	14,437	19,736	26,418
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,257	-1,182	-1,577	-1,906
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,257	-1,182	-1,577	-1,906
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	729	-128	-3,583	-3,550
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		729	-128	-3,583	-3,550
4070	Disc: Budget authority, net	=====	=====	=====	=====
		54,218	53,435	49,585	24,245
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,202	13,255	18,159	24,512

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		54,218	53,435	49,585	24,245
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,202	13,255	18,159	24,512

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Research, Development, Test, and Evaluation
 Treasury Account: Research, Development, Test, and Evaluation
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- -06/07-0615
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	7

Status of Budgetary Resources

2002	Full Year Apportionment	0	6	6	6
2004	Direct obligations incurred (total)		=====		
		0	6	6	6
2403	Unob Bal: Unapportioned: Other	7	0	0	0
2500	Total budgetary resources		=====		
		7	7	7	7

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	0	6	6	6
3040	Ob Bal: Outlays (gross)	0	-6	-6	-6

BA & O, Net

4011	Disc: Outlays from balances	0	6	6	6
4020	Disc: Total outlays, gross		=====		
		0	6	6	6
4080	Disc: Outlays, net		=====		
		0	6	6	6
4190	Outlays, net (disc. and mand.)		=====		
		0	6	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Research, Development, Test, and Evaluation
 Treasury Account:
 Budget Account Id: 024-60-0615 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,024	14,024	14,024	14,024
1021	Unob Bal: Recov of prior year unpaid obligations	42	144	383	417
1041	Unob Bal: Antic recov of prior year unpaid obl	1,458	1,356	1,117	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,524	15,524	15,524	14,441
1100	BA: Disc: Appropriation	24,245	24,245	24,245	24,245
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,245	24,245	24,245	24,245
1700	BA: Disc: Spending auth: Collected	1,257	1,182	1,577	1,906
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-729	128	3,583	3,550
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29,973	29,190	25,340	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,500	30,500	30,500	5,457
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,745	54,745	54,745	29,702
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,269	70,269	70,269	44,142

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,748	10,573	17,954	24,525
2104	Reimbursable obligations incurred (total)	99	370	676	1,265
2201	Unob Bal: Apportioned: Avail in the current period	23,753	22,194	22,284	18,352
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,232	6,584	2,898	0
2203	Unob Bal: Apportioned: Anticipated	31,430	30,547	26,457	0
2403	Unob Bal: Unapportioned: Other	7	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		70,269	70,269	70,269	44,142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Research, Development, Test, and Evaluation
 Treasury Account:
 Budget Account Id: 024-60-0615 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,583	14,583	14,583	14,583
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,469	-11,469	-11,469	-11,469
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,114	3,114	3,114	3,114
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,847	10,938	18,624	25,784
3031	Ob Bal: Obligations incurred: Expired accounts	0	6	6	6
3040	Ob Bal: Outlays (gross)	-8,458	-14,444	-19,742	-26,424
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	729	-128	-3,583	-3,550
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42	-144	-383	-417
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,929	10,939	13,087	13,532
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,740	-11,597	-15,052	-15,019
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		189	-658	-1,965	-1,488

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,745	54,745	54,745	29,702
4010	Disc: Outlays from new authority	-4,770	6,766	11,044	16,505
4011	Disc: Outlays from balances	13,228	7,678	8,698	9,919
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,458	14,444	19,742	26,424
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,257	-1,182	-1,577	-1,906
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,257	-1,182	-1,577	-1,906
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	729	-128	-3,583	-3,550
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		729	-128	-3,583	-3,550
4070	Disc: Budget authority, net	=====	=====	=====	=====
		54,218	53,435	49,585	24,245
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,202	13,262	18,165	24,518

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		54,218	53,435	49,585	24,245
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,202	13,262	18,165	24,518

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
 Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
 Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /10-0616
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	263,789	263,789	263,789	263,789
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		263,789	263,789	263,789	263,789
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		263,789	263,789	263,789	263,789
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		263,789	263,789	263,789	263,789

Status of Budgetary Resources

2002	Full Year Apportionment	263,789	263,789	263,789	263,789
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		263,789	263,789	263,789	263,789
2500	Total budgetary resources	=====	=====	=====	=====
		263,789	263,789	263,789	263,789

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	263,789	263,789	263,789	263,789
3040	Ob Bal: Outlays (gross)	-263,789	-263,789	-263,789	-263,789

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
 Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
 Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /10-0616
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		263,789	263,789	263,789	263,789
4010	Disc: Outlays from new authority	263,789	263,789	263,789	263,789
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		263,789	263,789	263,789	263,789
4070	Disc: Budget authority, net	=====	=====	=====	=====
		263,789	263,789	263,789	263,789
4080	Disc: Outlays, net	=====	=====	=====	=====
		263,789	263,789	263,789	263,789
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		263,789	263,789	263,789	263,789
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		263,789	263,789	263,789	263,789

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
 Treasury Account:
 Budget Account Id: 024-60-0616 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	263,789	263,789	263,789	263,789
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		263,789	263,789	263,789	263,789
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		263,789	263,789	263,789	263,789
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		263,789	263,789	263,789	263,789

Status of Budgetary Resources

2004	Direct obligations incurred (total)	263,789	263,789	263,789	263,789
2500	Total budgetary resources	=====	=====	=====	=====
		263,789	263,789	263,789	263,789

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	263,789	263,789	263,789	263,789
3040	Ob Bal: Outlays (gross)	-263,789	-263,789	-263,789	-263,789

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		263,789	263,789	263,789	263,789
4010	Disc: Outlays from new authority	263,789	263,789	263,789	263,789
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		263,789	263,789	263,789	263,789
4070	Disc: Budget authority, net	=====	=====	=====	=====
		263,789	263,789	263,789	263,789
4080	Disc: Outlays, net	=====	=====	=====	=====
		263,789	263,789	263,789	263,789
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		263,789	263,789	263,789	263,789

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 024-60-0616 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		263,789	263,789	263,789	263,789

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Retired Pay
 Treasury Account: Retired Pay
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,713	2,713	2,713	2,713
1021	Unob Bal: Recov of prior year unpaid obligations	4	38	87	100
1041	Unob Bal: Antic recov of prior year unpaid obl	15,996	15,962	15,913	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,713	18,713	18,713	2,813
1200	BA: Mand: Appropriation	1,361,245	1,361,245	1,361,245	1,361,245
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,361,245	1,361,245	1,361,245	1,361,245
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,361,245	1,361,245	1,361,245	1,361,245
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,379,958	1,379,958	1,379,958	1,364,058

Status of Budgetary Resources

2002	Full Year Apportionment	305,028	648,030	965,102	1,288,249
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		305,028	648,030	965,102	1,288,249
2201	Unob Bal: Apportioned: Avail in the current period	1,058,934	715,966	398,943	75,809
2203	Unob Bal: Apportioned: Anticipated	15,996	15,962	15,913	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,379,958	1,379,958	1,379,958	1,364,058

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Retired Pay
 Treasury Account: Retired Pay
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	116,681	116,681	116,681	116,681
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		116,681	116,681	116,681	116,681
3030	Ob Bal: Obligations incurred: Unexpired accounts	305,028	648,030	965,102	1,288,249
3040	Ob Bal: Outlays (gross)	-315,699	-636,547	-958,037	-1,285,656
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-38	-87	-100
3090	Ob Bal: EOY: Unpaid obligations (gross)	106,005	128,126	123,659	119,175
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		106,005	128,126	123,659	119,175

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,361,245	1,361,245	1,361,245	1,361,245
4100	Mand: Outlays from new authority	296,664	618,559	939,228	1,266,874
4101	Mand: Outlays from balances	19,035	17,988	18,809	18,781
4110	Mand: Total outlays, gross	0	0	958,037	1,285,656
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,361,245	1,361,245	1,361,245	1,361,245
4170	Mand: Outlays, net	0	0	958,037	1,285,656
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,361,245	1,361,245	1,361,245	1,361,245
4190	Outlays, net (disc. and mand.)	0	0	958,037	1,285,656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Retired Pay
 Treasury Account: Retired Pay
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /07-0602
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,137	1,137	1,137	1,137
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,137	1,137	1,137	1,137
1800	BA: Mand: Spending auth: Collected	254	254	254	254
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-254	-254	-254	-254
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,137	1,137	1,137	1,137

Status of Budgetary Resources

2002	Full Year Apportionment	842	639	821	870
2004	Direct obligations incurred (total)		=====		
		842	639	821	870
2403	Unob Bal: Unapportioned: Other	295	498	316	268
2500	Total budgetary resources	=====	=====	=====	=====
		1,137	1,137	1,137	1,137

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6	6	6	6
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-254	-254	-254	-254
3020	Obligated balance, start of year (net)		=====		
		-248	-248	-248	-248
3031	Ob Bal: Obligations incurred: Expired accounts	842	639	821	870
3040	Ob Bal: Outlays (gross)	-445	-374	-518	-694
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	254	254	254	254
3090	Ob Bal: EOY: Unpaid obligations (gross)	403	271	309	182
3100	Obligated balance, end of year (net)		=====		
		403	271	309	182

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Retired Pay
 Treasury Account: Retired Pay
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /07-0602
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	445	374	518	694
4110	Mand: Total outlays, gross	0	0	518	694
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-254	-254	-254	-254
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-254	-254	-254	-254
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	254	254	254	254
4150	Mand: Additional offsets against BA only (total)		=====		
		254	254	254	254
4170	Mand: Outlays, net		=====		
		-254	-254	264	440
4190	Outlays, net (disc. and mand.)		=====		
		-254	-254	264	440

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Retired Pay
 Treasury Account: Retired Pay
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /06-0602
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,043	6,043	6,043	6,043
1021	Unob Bal: Recov of prior year unpaid obligations	153	244	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,196	6,287	6,043	6,043
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,196	6,287	6,043	6,043

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	199	210
2004	Direct obligations incurred (total)		=====		
		0	0	199	210
2403	Unob Bal: Unapportioned: Other	6,196	6,287	5,844	5,833
2500	Total budgetary resources	=====	=====	=====	=====
		6,196	6,287	6,043	6,043

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	761	761	761	761
3020	Obligated balance, start of year (net)		=====		
		761	761	761	761
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	199	210
3040	Ob Bal: Outlays (gross)	-21	-236	-783	-847
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-153	-244	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	587	281	178	125
3100	Obligated balance, end of year (net)		=====		
		587	281	178	125

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /06-0602
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	21	236	783	847
4110	Mand: Total outlays, gross	0	0	783	847
4170	Mand: Outlays, net	0	=====	783	847
4190	Outlays, net (disc. and mand.)	0	=====	783	847

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Retired Pay
 Treasury Account: Retired Pay
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /05-0602
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	159,027	159,027	159,027	159,027
1021	Unob Bal: Recov of prior year unpaid obligations	3,891	3,794	3,778	3,856
1029	Unob Bal: Other balances withdrawn	0	0	0	-162,883
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		162,919	162,821	162,805	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		162,919	162,821	162,805	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	162,919	162,821	162,805	0
2500	Total budgetary resources	=====	=====	=====	
		162,919	162,821	162,805	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,058	4,058	4,058	4,058
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,058	4,058	4,058	4,058
3040	Ob Bal: Outlays (gross)	-25	-143	-150	-202
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,891	-3,794	-3,778	-3,856
3090	Ob Bal: EOY: Unpaid obligations (gross)	141	121	130	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		141	121	130	0

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /05-0602
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	25	143	150	202
4110	Mand: Total outlays, gross	0	0	150	202
4170	Mand: Outlays, net	0	=====	150	202
4190	Outlays, net (disc. and mand.)	0	=====	150	202

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Retired Pay
 Treasury Account:
 Budget Account Id: 024-60-0602 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	168,920	168,920	168,920	168,920
1021	Unob Bal: Recov of prior year unpaid obligations	4,048	4,076	3,865	3,956
1029	Unob Bal: Other balances withdrawn	0	0	0	-162,883
1041	Unob Bal: Antic recov of prior year unpaid obl	15,996	15,962	15,913	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		188,965	188,958	188,698	9,993
1200	BA: Mand: Appropriation	1,361,245	1,361,245	1,361,245	1,361,245
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,361,245	1,361,245	1,361,245	1,361,245
1800	BA: Mand: Spending auth: Collected	254	254	254	254
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-254	-254	-254	-254
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,361,245	1,361,245	1,361,245	1,361,245
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,550,210	1,550,203	1,549,943	1,371,238

Status of Budgetary Resources

2004	Direct obligations incurred (total)	305,870	648,670	966,122	1,289,329
2201	Unob Bal: Apportioned: Avail in the current period	1,058,934	715,966	398,943	75,809
2203	Unob Bal: Apportioned: Anticipated	15,996	15,962	15,913	0
2403	Unob Bal: Unapportioned: Other	169,410	169,606	168,965	6,100
2500	Total budgetary resources	=====	=====	=====	=====
		1,550,210	1,550,203	1,549,943	1,371,238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Retired Pay
 Treasury Account:
 Budget Account Id: 024-60-0602 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	121,506	121,506	121,506	121,506
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-254	-254	-254	-254
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		121,252	121,252	121,252	121,252
3030	Ob Bal: Obligations incurred: Unexpired accounts	305,028	648,030	965,102	1,288,249
3031	Ob Bal: Obligations incurred: Expired accounts	842	639	1,021	1,080
3040	Ob Bal: Outlays (gross)	-316,191	-637,301	-959,488	-1,287,398
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	254	254	254	254
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-38	-87	-100
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,044	-4,037	-3,778	-3,856
3090	Ob Bal: EOY: Unpaid obligations (gross)	107,136	128,799	124,275	119,481
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		107,136	128,799	124,275	119,481

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,361,245	1,361,245	1,361,245	1,361,245
4100	Mand: Outlays from new authority	296,664	618,559	939,228	1,266,874
4101	Mand: Outlays from balances	19,526	18,742	20,260	20,524
4110	Mand: Total outlays, gross	0	0	959,488	1,287,398
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-254	-254	-254	-254
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-254	-254	-254	-254
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	254	254	254	254
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		254	254	254	254
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,361,245	1,361,245	1,361,245	1,361,245
4170	Mand: Outlays, net	=====	=====	=====	=====
		-254	-254	959,234	1,287,144
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,361,245	1,361,245	1,361,245	1,361,245

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-254	-254	959,234	1,287,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Supply Fund
 Treasury Account: Supply Fund
 Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,037	3,037	3,037	3,037
1021	Unob Bal: Recov of prior year unpaid obligations	36	38	237	247
1041	Unob Bal: Antic recov of prior year unpaid obl	9,964	9,962	9,763	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,037	13,037	13,037	3,284
1700	BA: Disc: Spending auth: Collected	27,804	54,554	82,890	113,931
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	162	316	6,149	241
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	132,034	105,130	70,961	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		160,000	160,000	160,000	114,172
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		160,000	160,000	160,000	114,172
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		173,037	173,037	173,037	117,456

Status of Budgetary Resources

2102	Full Year Apportionment	30,130	55,556	91,001	117,032
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		30,130	55,556	91,001	117,032
2201	Unob Bal: Apportioned: Avail in the current period	909	2,388	1,312	423
2203	Unob Bal: Apportioned: Anticipated	141,998	115,092	80,724	0
2500	Total budgetary resources	=====	=====	=====	=====
		173,037	173,037	173,037	117,456

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Supply Fund
 Treasury Account: Supply Fund
 Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,654	12,654	12,654	12,654
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-113	-113	-113	-113
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,541	12,541	12,541	12,541
3030	Ob Bal: Obligations incurred: Unexpired accounts	30,130	55,556	91,001	117,032
3040	Ob Bal: Outlays (gross)	-25,887	-58,614	-90,986	-118,097
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-162	-316	-6,149	-241
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36	-38	-237	-247
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,861	9,559	12,432	11,342
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-275	-429	-6,262	-354
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,586	9,129	6,169	10,988

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		160,000	160,000	160,000	114,172
4010	Disc: Outlays from new authority	16,222	43,856	73,296	109,724
4011	Disc: Outlays from balances	9,665	14,759	17,690	8,374
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,887	58,614	90,986	118,097
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-27,804	-54,554	-82,890	-113,931
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,804	-54,554	-82,890	-113,931
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-162	-316	-6,149	-241
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-162	-316	-6,149	-241
4070	Disc: Budget authority, net	=====	=====	=====	=====
		132,034	105,130	70,961	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,917	4,060	8,096	4,166

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		132,034	105,130	70,961	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,917	4,060	8,096	4,166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Supply Fund
 Treasury Account:
 Budget Account Id: 024-60-4535 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,037	3,037	3,037	3,037
1021	Unob Bal: Recov of prior year unpaid obligations	36	38	237	247
1041	Unob Bal: Antic recov of prior year unpaid obl	9,964	9,962	9,763	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,037	13,037	13,037	3,284
1700	BA: Disc: Spending auth: Collected	27,804	54,554	82,890	113,931
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	162	316	6,149	241
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	132,034	105,130	70,961	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		160,000	160,000	160,000	114,172
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		160,000	160,000	160,000	114,172
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		173,037	173,037	173,037	117,456

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	30,130	55,556	91,001	117,032
2201	Unob Bal: Apportioned: Avail in the current period	909	2,388	1,312	423
2203	Unob Bal: Apportioned: Anticipated	141,998	115,092	80,724	0
2500	Total budgetary resources	=====	=====	=====	=====
		173,037	173,037	173,037	117,456

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Supply Fund
 Treasury Account:
 Budget Account Id: 024-60-4535 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,654	12,654	12,654	12,654
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-113	-113	-113	-113
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,541	12,541	12,541	12,541
3030	Ob Bal: Obligations incurred: Unexpired accounts	30,130	55,556	91,001	117,032
3040	Ob Bal: Outlays (gross)	-25,887	-58,614	-90,986	-118,097
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-162	-316	-6,149	-241
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36	-38	-237	-247
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,861	9,559	12,432	11,342
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-275	-429	-6,262	-354
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,586	9,129	6,169	10,988

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		160,000	160,000	160,000	114,172
4010	Disc: Outlays from new authority	16,222	43,856	73,296	109,724
4011	Disc: Outlays from balances	9,665	14,759	17,690	8,374
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,887	58,614	90,986	118,097
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-27,804	-54,554	-82,890	-113,931
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,804	-54,554	-82,890	-113,931
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-162	-316	-6,149	-241
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-162	-316	-6,149	-241
4070	Disc: Budget authority, net	=====	=====	=====	=====
		132,034	105,130	70,961	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,917	4,060	8,096	4,166

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		132,034	105,130	70,961	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,917	4,060	8,096	4,166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Yard Fund
 Treasury Account: Yard Fund
 Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	79,316	79,316	79,316	79,316
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,316	79,316	79,316	79,316
1700	BA: Disc: Spending auth: Collected	7,088	43,290	62,749	100,003
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,555	-1,042	-2,659	-14,127
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	139,356	107,752	89,910	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		150,000	150,000	150,000	85,876
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,000	150,000	150,000	85,876
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		229,316	229,316	229,316	165,193

Status of Budgetary Resources

2102	Full Year Apportionment	21,394	41,229	70,696	94,166
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		21,394	41,229	70,696	94,166
2201	Unob Bal: Apportioned: Avail in the current period	68,566	80,335	68,711	71,027
2203	Unob Bal: Apportioned: Anticipated	139,356	107,752	89,910	0
2500	Total budgetary resources	=====	=====	=====	=====
		229,316	229,316	229,316	165,193

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Yard Fund
 Treasury Account: Yard Fund
 Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	56,206	56,206	56,206	56,206
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-44,413	-44,413	-44,413	-44,413
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,792	11,792	11,792	11,792
3030	Ob Bal: Obligations incurred: Unexpired accounts	21,394	41,229	70,696	94,166
3040	Ob Bal: Outlays (gross)	-26,766	-52,901	-78,193	-104,756
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,555	1,042	2,659	14,127
3090	Ob Bal: EOY: Unpaid obligations (gross)	50,834	44,534	48,708	45,615
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-47,969	-43,371	-41,754	-30,287
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,865	1,163	6,954	15,329

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		150,000	150,000	150,000	85,876
4010	Disc: Outlays from new authority	789	1,706	1,694	55,182
4011	Disc: Outlays from balances	25,977	51,196	76,499	49,575
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,766	52,901	78,193	104,756
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-7,088	-43,290	-62,749	-100,003
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,088	-43,290	-62,749	-100,003
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,555	1,042	2,659	14,127
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,555	1,042	2,659	14,127
4070	Disc: Budget authority, net	=====	=====	=====	0
		139,356	107,752	89,910	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,678	9,611	15,444	4,753
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		139,356	107,752	89,910	0

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,678	9,611	15,444	4,753

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Yard Fund
 Treasury Account:
 Budget Account Id: 024-60-4743 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	79,316	79,316	79,316	79,316
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,316	79,316	79,316	79,316
1700	BA: Disc: Spending auth: Collected	7,088	43,290	62,749	100,003
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,555	-1,042	-2,659	-14,127
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	139,356	107,752	89,910	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		150,000	150,000	150,000	85,876
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,000	150,000	150,000	85,876
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		229,316	229,316	229,316	165,193

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	21,394	41,229	70,696	94,166
2201	Unob Bal: Apportioned: Avail in the current period	68,566	80,335	68,711	71,027
2203	Unob Bal: Apportioned: Anticipated	139,356	107,752	89,910	0
2500	Total budgetary resources	=====	=====	=====	=====
		229,316	229,316	229,316	165,193

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Yard Fund
 Treasury Account:
 Budget Account Id: 024-60-4743 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	56,206	56,206	56,206	56,206
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-44,413	-44,413	-44,413	-44,413
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,792	11,792	11,792	11,792
3030	Ob Bal: Obligations incurred: Unexpired accounts	21,394	41,229	70,696	94,166
3040	Ob Bal: Outlays (gross)	-26,766	-52,901	-78,193	-104,756
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,555	1,042	2,659	14,127
3090	Ob Bal: EOY: Unpaid obligations (gross)	50,834	44,534	48,708	45,615
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-47,969	-43,371	-41,754	-30,287
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,865	1,163	6,954	15,329

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		150,000	150,000	150,000	85,876
4010	Disc: Outlays from new authority	789	1,706	1,694	55,182
4011	Disc: Outlays from balances	25,977	51,196	76,499	49,575
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,766	52,901	78,193	104,756
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-7,088	-43,290	-62,749	-100,003
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,088	-43,290	-62,749	-100,003
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,555	1,042	2,659	14,127
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,555	1,042	2,659	14,127
4070	Disc: Budget authority, net	=====	=====	=====	0
		139,356	107,752	89,910	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,678	9,611	15,444	4,753
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		139,356	107,752	89,910	0

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,678	9,611	15,444	4,753

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Boat Safety
 Treasury Account: Boat Safety
 Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149
 FACTS II User: (757) 579-6173 / lisa.g.hill@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34,132	34,132	34,132	34,132
1021	Unob Bal: Recov of prior year unpaid obligations	888	944	958	1,514
1041	Unob Bal: Antic recov of prior year unpaid obl	1,112	1,056	1,042	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,132	36,132	36,132	35,646
1221	BA: Mand: Approps transferred from other accounts	58,107	128,938	82,128	128,938
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	46,810	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		58,107	128,938	128,938	128,938
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,107	128,938	128,938	128,938
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		94,239	165,070	165,070	164,584

Status of Budgetary Resources

2002	Full Year Apportionment	8,670	13,741	79,710	130,180
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,670	13,741	79,710	130,180
2201	Unob Bal: Apportioned: Avail in the current period	84,457	150,274	84,318	34,405
2203	Unob Bal: Apportioned: Anticipated	1,112	1,056	1,042	0
2500	Total budgetary resources	=====	=====	=====	=====
		94,239	165,070	165,070	164,584

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Boat Safety
 Treasury Account: Boat Safety
 Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149
 FACTS II User: (757) 579-6173 / lisa.g.hill@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	110,977	110,977	110,977	110,977
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		110,977	110,977	110,977	110,977
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,670	13,741	79,710	130,180
3040	Ob Bal: Outlays (gross)	-55,641	-77,430	-101,090	-132,603
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-888	-944	-958	-1,514
3090	Ob Bal: EOY: Unpaid obligations (gross)	63,119	46,344	88,639	107,040
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		63,119	46,344	88,639	107,040

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		58,107	128,938	128,938	128,938
4100	Mand: Outlays from new authority	393	817	17,418	36,473
4101	Mand: Outlays from balances	55,248	76,613	83,672	96,130
4110	Mand: Total outlays, gross	0	0	101,090	132,603
4160	Mand: Budget authority, net	=====	=====	=====	=====
		58,107	128,938	128,938	128,938
4170	Mand: Outlays, net	0	0	101,090	132,603
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,107	128,938	128,938	128,938
4190	Outlays, net (disc. and mand.)	0	0	101,090	132,603

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Boat Safety
 Treasury Account:
 Budget Account Id: 024-60-8149 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34,132	34,132	34,132	34,132
1021	Unob Bal: Recov of prior year unpaid obligations	888	944	958	1,514
1041	Unob Bal: Antic recov of prior year unpaid obl	1,112	1,056	1,042	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,132	36,132	36,132	35,646
1221	BA: Mand: Approps transferred from other accounts	58,107	128,938	82,128	128,938
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	46,810	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		58,107	128,938	128,938	128,938
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,107	128,938	128,938	128,938
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		94,239	165,070	165,070	164,584

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,670	13,741	79,710	130,180
2201	Unob Bal: Apportioned: Avail in the current period	84,457	150,274	84,318	34,405
2203	Unob Bal: Apportioned: Anticipated	1,112	1,056	1,042	0
2500	Total budgetary resources	=====	=====	=====	=====
		94,239	165,070	165,070	164,584

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Boat Safety
 Treasury Account:
 Budget Account Id: 024-60-8149 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	110,977	110,977	110,977	110,977
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		110,977	110,977	110,977	110,977
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,670	13,741	79,710	130,180
3040	Ob Bal: Outlays (gross)	-55,641	-77,430	-101,090	-132,603
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-888	-944	-958	-1,514
3090	Ob Bal: EOY: Unpaid obligations (gross)	63,119	46,344	88,639	107,040
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		63,119	46,344	88,639	107,040

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		58,107	128,938	128,938	128,938
4100	Mand: Outlays from new authority	393	817	17,418	36,473
4101	Mand: Outlays from balances	55,248	76,613	83,672	96,130
4110	Mand: Total outlays, gross	0	0	101,090	132,603
4160	Mand: Budget authority, net	=====	=====	=====	=====
		58,107	128,938	128,938	128,938
4170	Mand: Outlays, net	0	0	101,090	132,603
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,107	128,938	128,938	128,938
4190	Outlays, net (disc. and mand.)	0	0	101,090	132,603

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Trust Fund Share of Expenses
 Treasury Account: Trust Fund Share of Expenses
 Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /10-8314
 FACTS II User: (757) 579-6173 / lisa.g.hill@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1102	BA: Disc: Appropriation (trust fund)	45,000	45,000	45,000	45,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		45,000	45,000	45,000	45,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,000	45,000	45,000	45,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,000	45,000	45,000	45,000

Status of Budgetary Resources

2002	Full Year Apportionment	24,500	24,500	24,500	24,500
2002	Full Year Apportionment	20,000	20,000	20,000	20,000
2002	Full Year Apportionment	500	500	500	500
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		45,000	45,000	45,000	45,000
2500	Total budgetary resources	=====	=====	=====	=====
		45,000	45,000	45,000	45,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	45,000	45,000	45,000	45,000
3040	Ob Bal: Outlays (gross)	-11,250	-22,500	-33,750	-45,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,750	22,500	11,250	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,750	22,500	11,250	0

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust Fund Share of Expenses
Treasury Account: Trust Fund Share of Expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /10-8314
FACTS II User: (757) 579-6173 / lisa.g.hill@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		45,000	45,000	45,000	45,000
4010	Disc: Outlays from new authority	11,250	22,500	33,750	45,000
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,250	22,500	33,750	45,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		45,000	45,000	45,000	45,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,250	22,500	33,750	45,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,000	45,000	45,000	45,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,250	22,500	33,750	45,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Trust Fund Share of Expenses
 Treasury Account:
 Budget Account Id: 024-60-8314 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1102	BA: Disc: Appropriation (trust fund)	45,000	45,000	45,000	45,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		45,000	45,000	45,000	45,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,000	45,000	45,000	45,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,000	45,000	45,000	45,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	45,000	45,000	45,000	45,000
2500	Total budgetary resources	=====	=====	=====	=====
		45,000	45,000	45,000	45,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	45,000	45,000	45,000	45,000
3040	Ob Bal: Outlays (gross)	-11,250	-22,500	-33,750	-45,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,750	22,500	11,250	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,750	22,500	11,250	0

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Trust Fund Share of Expenses
Treasury Account:
Budget Account Id: 024-60-8314 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		45,000	45,000	45,000	45,000
4010	Disc: Outlays from new authority	11,250	22,500	33,750	45,000
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,250	22,500	33,750	45,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		45,000	45,000	45,000	45,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,250	22,500	33,750	45,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,000	45,000	45,000	45,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,250	22,500	33,750	45,000

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: General Gift Fund
 Treasury Account: General Gift Fund
 Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,736	1,736	1,736	1,736
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,736	1,736	1,736	1,736
1102	BA: Disc: Appropriation (trust fund)	330	635	1,116	1,450
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		330	635	1,116	1,450
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		330	635	1,116	1,450
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,067	2,372	2,852	3,186

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	291	539	1,123	1,464
2004	Direct obligations incurred (total)		=====	=====	=====
		291	539	1,123	1,464
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,776	1,833	1,730	1,722
2500	Total budgetary resources	=====	=====	=====	=====
		2,067	2,372	2,852	3,186

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: General Gift Fund
 Treasury Account: General Gift Fund
 Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	108	108	108	108
	3020,Obligated balance, start of year (net)		=====		
		108	108	108	108
3030	Ob Bal: Obligations incurred: Unexpired accounts	291	539	1,123	1,464
3040	Ob Bal: Outlays (gross)	-320	-605	-1,163	-1,547
3090	Ob Bal: EOY: Unpaid obligations (gross)	79	43	68	25
	3100,Obligated balance, end of year (net)		=====		
		79	43	68	25

BA & O, Net

4000,Disc: Budget authority, gross		=====	=====	=====
	330	635	1,116	1,450
4010 Disc: Outlays from new authority	49	299	857	1,238
4011 Disc: Outlays from balances	271	306	306	309
4020,Disc: Total outlays, gross		=====	=====	=====
	320	605	1,163	1,547
4070,Disc: Budget authority, net		=====	=====	=====
	330	635	1,116	1,450
4080,Disc: Outlays, net		=====	=====	=====
	320	605	1,163	1,547
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	330	635	1,116	1,450
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	320	605	1,163	1,547

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, General Gift Fund
 Treasury Account:
 Budget Account Id: 024-60-8533 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,736	1,736	1,736	1,736
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,736	1,736	1,736	1,736
1102	BA: Disc: Appropriation (trust fund)	330	635	1,116	1,450
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		330	635	1,116	1,450
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		330	635	1,116	1,450
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,067	2,372	2,852	3,186

Status of Budgetary Resources

2004	Direct obligations incurred (total)	291	539	1,123	1,464
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,776	1,833	1,730	1,722
2500	Total budgetary resources	=====	=====	=====	=====
		2,067	2,372	2,852	3,186

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	108	108	108	108
3020	Obligated balance, start of year (net)		=====		
		108	108	108	108
3030	Ob Bal: Obligations incurred: Unexpired accounts	291	539	1,123	1,464
3040	Ob Bal: Outlays (gross)	-320	-605	-1,163	-1,547
3090	Ob Bal: EOY: Unpaid obligations (gross)	79	43	68	25
3100	Obligated balance, end of year (net)		=====		
		79	43	68	25

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, General Gift Fund
 Treasury Account:
 Budget Account Id: 024-60-8533 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	330	635	1,116	1,450
4010	Disc: Outlays from new authority	49	299	857	1,238
4011	Disc: Outlays from balances	271	306	306	309
4020	Disc: Total outlays, gross	320	605	1,163	1,547
4070	Disc: Budget authority, net	330	635	1,116	1,450
4080	Disc: Outlays, net	320	605	1,163	1,547
4180	Budget authority, net (disc. and mand.)	330	635	1,116	1,450
4190	Outlays, net (disc. and mand.)	320	605	1,163	1,547

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Oil Spill Liability Trust Fund
 Treasury Account: Oil Spill Liability Trust Fund
 Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185
 FACTS II User: Mark A. Ross / (304) 480-5155 / mark.ross@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1102	BA: Disc: Appropriation (trust fund)	23	45	63	81
1160	BA: Disc: Appropriation (total)		=====		
		23	45	63	81
1900	Budget authority total (disc. and mand.)		=====		
		23	45	63	81
1910	Total budgetary resources (disc. and mand.)		=====		
		23	45	63	81

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	23	45	63	81
2004	Direct obligations incurred (total)		=====		
		23	45	63	81
2500	Total budgetary resources		=====		
		23	45	63	81

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	23	45	63	81
3040	Ob Bal: Outlays (gross)	-23	-45	-63	-81

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185
FACTS II User: Mark A. Ross / (304) 480-5155 / mark.ross@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		23	45	63	81
4010	Disc: Outlays from new authority	23	45	63	81
4020	Disc: Total outlays, gross		=====		
		23	45	63	81
4070	Disc: Budget authority, net		=====		
		23	45	63	81
4080	Disc: Outlays, net		=====		
		23	45	63	81
4180	Budget authority, net (disc. and mand.)		=====		
		23	45	63	81
4190	Outlays, net (disc. and mand.)		=====		
		23	45	63	81

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Oil Spill Liability Trust Fund
 Treasury Account:
 Budget Account Id: 024-60-8185 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1102	BA: Disc: Appropriation (trust fund)	23	45	63	81
1160	BA: Disc: Appropriation (total)		=====		
		23	45	63	81
1900	Budget authority total (disc. and mand.)		=====		
		23	45	63	81
1910	Total budgetary resources (disc. and mand.)		=====		
		23	45	63	81

Status of Budgetary Resources

2004	Direct obligations incurred (total)	23	45	63	81
2500	Total budgetary resources		=====		
		23	45	63	81

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	23	45	63	81
3040	Ob Bal: Outlays (gross)	-23	-45	-63	-81

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		23	45	63	81
4010	Disc: Outlays from new authority	23	45	63	81
4020	Disc: Total outlays, gross		=====		
		23	45	63	81
4070	Disc: Budget authority, net		=====		
		23	45	63	81
4080	Disc: Outlays, net		=====		
		23	45	63	81
4180	Budget authority, net (disc. and mand.)		=====		
		23	45	63	81

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Oil Spill Liability Trust Fund
Treasury Account:
Budget Account Id: 024-60-8185 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	23	==== 45	63	81

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Maritime Oil Spill Programs
 Treasury Account: Payment of Claims
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312
 FACTS II User: (757) 579-6173 / lisa.g.hill@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1202	BA: Mand: Appropriation (trust fund)	710	11,147	34,516	42,288
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		710	11,147	34,516	42,288
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		710	11,147	34,516	42,288
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		710	11,147	34,516	42,288

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	710	11,147	34,516	42,288
2004	Direct obligations incurred (total)		=====	=====	=====
		710	11,147	34,516	42,288
2500	Total budgetary resources		=====	=====	=====
		710	11,147	34,516	42,288

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	710	11,147	34,516	42,288
3040	Ob Bal: Outlays (gross)	-710	-11,147	-34,516	-42,288

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Maritime Oil Spill Programs
 Treasury Account: Payment of Claims
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312
 FACTS II User: (757) 579-6173 / lisa.g.hill@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	710	11,147	34,516	42,288
4100	Mand: Outlays from new authority	710	11,147	34,516	42,288
4110	Mand: Total outlays, gross	0	0	34,516	42,288
4160	Mand: Budget authority, net	710	11,147	34,516	42,288
4170	Mand: Outlays, net	0	0	34,516	42,288
4180	Budget authority, net (disc. and mand.)	710	11,147	34,516	42,288
4190	Outlays, net (disc. and mand.)	0	0	34,516	42,288

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Maritime Oil Spill Programs
 Treasury Account: Oil Spill Recovery
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349
 FACTS II User: (757) 579-6173 / lisa.g.hill@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,466	22,466	22,466	22,466
1021	Unob Bal: Recov of prior year unpaid obligations	5,310	5,695	34,215	36,789
1041	Unob Bal: Antic recov of prior year unpaid obl	15,290	14,905	5,785	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,066	43,066	62,466	59,255
1202	BA: Mand: Appropriation (trust fund)	52,000	52,000	100,226	100,226
1221	BA: Mand: Approps transferred from other accounts	0	0	200,000	600,000
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	100,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		52,000	52,000	400,226	700,226
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,000	52,000	400,226	700,226
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,066	95,066	462,692	759,481

Status of Budgetary Resources

2002	Full Year Apportionment	39,018	37,760	284,549	665,775
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,018	37,760	284,549	665,775
2201	Unob Bal: Apportioned: Avail in the current period	40,758	42,401	172,357	93,706
2203	Unob Bal: Apportioned: Anticipated	15,290	14,905	5,785	0
2500	Total budgetary resources	=====	=====	=====	=====
		95,066	95,066	462,692	759,481

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Maritime Oil Spill Programs
 Treasury Account: Oil Spill Recovery
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349
 FACTS II User: (757) 579-6173 / lisa.g.hill@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	102,524	102,524	102,524	102,524
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		102,524	102,524	102,524	102,524
3030	Ob Bal: Obligations incurred: Unexpired accounts	39,018	37,760	284,549	665,775
3040	Ob Bal: Outlays (gross)	-11,264	-19,261	-46,900	-241,347
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,310	-5,695	-34,215	-36,789
3090	Ob Bal: EOY: Unpaid obligations (gross)	124,968	115,327	305,958	490,163
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		124,968	115,327	305,958	490,163

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		52,000	52,000	400,226	700,226
4100	Mand: Outlays from new authority	753	2,050	22,885	209,652
4101	Mand: Outlays from balances	10,511	17,212	24,015	31,695
4110	Mand: Total outlays, gross	0	0	46,900	241,347
4160	Mand: Budget authority, net	=====	=====	=====	=====
		52,000	52,000	400,226	700,226
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	46,900	241,347
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		52,000	52,000	400,226	700,226
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	46,900	241,347

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Maritime Oil Spill Programs
 Treasury Account:
 Budget Account Id: 024-60-8349 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,466	22,466	22,466	22,466
1021	Unob Bal: Recov of prior year unpaid obligations	5,310	5,695	34,215	36,789
1041	Unob Bal: Antic recov of prior year unpaid obl	15,290	14,905	5,785	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,066	43,066	62,466	59,255
1202	BA: Mand: Appropriation (trust fund)	52,710	63,147	134,742	142,514
1221	BA: Mand: Approps transferred from other accounts	0	0	200,000	600,000
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	100,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		52,710	63,147	434,742	742,514
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,710	63,147	434,742	742,514
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,775	106,213	497,208	801,769

Status of Budgetary Resources

2004	Direct obligations incurred (total)	39,727	48,907	319,066	708,063
2201	Unob Bal: Apportioned: Avail in the current period	40,758	42,401	172,357	93,706
2203	Unob Bal: Apportioned: Anticipated	15,290	14,905	5,785	0
2500	Total budgetary resources	=====	=====	=====	=====
		95,775	106,213	497,208	801,769

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Maritime Oil Spill Programs
 Treasury Account:
 Budget Account Id: 024-60-8349 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	102,524	102,524	102,524	102,524
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		102,524	102,524	102,524	102,524
3030	Ob Bal: Obligations incurred: Unexpired accounts	39,727	48,907	319,066	708,063
3040	Ob Bal: Outlays (gross)	-11,974	-30,408	-81,416	-283,635
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,310	-5,695	-34,215	-36,789
3090	Ob Bal: EOY: Unpaid obligations (gross)	124,968	115,327	305,958	490,163
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		124,968	115,327	305,958	490,163

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		52,710	63,147	434,742	742,514
4100	Mand: Outlays from new authority	1,462	13,197	57,401	251,940
4101	Mand: Outlays from balances	10,511	17,212	24,015	31,695
4110	Mand: Total outlays, gross	0	0	81,416	283,635
4160	Mand: Budget authority, net	=====	=====	=====	=====
		52,710	63,147	434,742	742,514
4170	Mand: Outlays, net	0	0	81,416	283,635
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		52,710	63,147	434,742	742,514
4190	Outlays, net (disc. and mand.)	0	0	81,416	283,635

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Treasury Account: Surcharge Collections, Sales of Commissary Stores
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8420
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	68	68	68	68
1050	Unob Bal: Unobligated balance (total)		=====		
		68	68	68	68
1910	Total budgetary resources (disc. and mand.)		=====		
		68	68	68	68
Status of Budgetary Resources					
2301	Unob Bal: Exempt fm Appor: Avail in current period	68	68	68	68
2500	Total budgetary resources		=====		
		68	68	68	68

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Miscellaneous Trust Revolving Funds
 Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)
 Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	3,243	5,919	8,637	11,494
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-808	-891	-1,553	-924
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,434	5,028	7,084	10,570
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,434	5,028	7,084	10,570
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,434	5,028	7,084	10,570

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	2,434	5,028	7,084	10,570
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,434	5,028	7,084	10,570
2500	Total budgetary resources	=====	=====	=====	=====
		2,434	5,028	7,084	10,570

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,543	2,543	2,543	2,543
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,056	-2,056	-2,056	-2,056
3020	Obligated balance, start of year (net)		=====		
		487	487	487	487
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,434	5,028	7,084	10,570
3040	Ob Bal: Outlays (gross)	-3,171	-5,707	-7,485	-11,525
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	808	891	1,553	924
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,807	1,864	2,142	1,589
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,248	-1,165	-503	-1,132
3100	Obligated balance, end of year (net)		=====	=====	
		559	699	1,639	457

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Miscellaneous Trust Revolving Funds
 Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)
 Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,434	5,028	7,084	10,570
4010	Disc: Outlays from new authority	3,171	5,707	7,485	11,525
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,171	5,707	7,485	11,525
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,243	-5,919	-8,637	-11,494
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,243	-5,919	-8,637	-11,494
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	808	891	1,553	924
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		808	891	1,553	924
4080	Disc: Outlays, net	=====	=====	=====	=====
		-72	-212	-1,152	30
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-72	-212	-1,152	30

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Miscellaneous Trust Revolving Funds
 Treasury Account:
 Budget Account Id: 024-60-9981 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	68	68	68	68
1050	Unob Bal: Unobligated balance (total)		=====		
		68	68	68	68
1700	BA: Disc: Spending auth: Collected	3,243	5,919	8,637	11,494
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-808	-891	-1,553	-924
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,434	5,028	7,084	10,570
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,434	5,028	7,084	10,570
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,502	5,096	7,152	10,638

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	2,434	5,028	7,084	10,570
2301	Unob Bal: Exempt fm Appor: Avail in current period	68	68	68	68
2500	Total budgetary resources	=====	=====	=====	=====
		2,502	5,096	7,152	10,638

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,543	2,543	2,543	2,543
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,056	-2,056	-2,056	-2,056
3020	Obligated balance, start of year (net)		=====		
		487	487	487	487
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,434	5,028	7,084	10,570
3040	Ob Bal: Outlays (gross)	-3,171	-5,707	-7,485	-11,525
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	808	891	1,553	924
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,807	1,864	2,142	1,589
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,248	-1,165	-503	-1,132
3100	Obligated balance, end of year (net)		=====	=====	
		559	699	1,639	457

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Miscellaneous Trust Revolving Funds
 Treasury Account:
 Budget Account Id: 024-60-9981 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,434	5,028	7,084	10,570
4010	Disc: Outlays from new authority	3,171	5,707	7,485	11,525
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,171	5,707	7,485	11,525
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,243	-5,919	-8,637	-11,494
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,243	-5,919	-8,637	-11,494
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	808	891	1,553	924
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		808	891	1,553	924
4080	Disc: Outlays, net	=====	=====	=====	=====
		-72	-212	-1,152	30
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-72	-212	-1,152	30

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Bureau Total, Non-Financing Accounts United States Coast Guard
 Treasury Account:
 Budget Account Id: 024-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,993,629	1,993,629	1,993,629	1,993,629
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,200
1011	Unob Bal: Transferred from other accounts	0	0	0	2,000
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	2,200
1021	Unob Bal: Recov of prior year unpaid obligations	76,290	119,905	174,002	210,875
1029	Unob Bal: Other balances withdrawn	0	0	0	-294,123
1041	Unob Bal: Antic recov of prior year unpaid obl	193,101	199,232	174,646	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,263,020	2,312,766	2,342,276	1,912,381
1100	BA: Disc: Appropriation	8,736,835	8,736,835	8,736,835	8,802,335
1102	BA: Disc: Appropriation (trust fund)	45,353	45,680	46,179	46,531
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,807
1121	BA: Disc: Approps transferred from other accounts	0	54,000	54,000	57,807
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-800	-8,911
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,782,188	8,836,515	8,836,214	8,893,955
1200	BA: Mand: Appropriation	1,361,245	1,361,245	1,361,245	1,361,245
1202	BA: Mand: Appropriation (trust fund)	52,710	63,147	134,742	142,514
1221	BA: Mand: Approps transferred from other accounts	58,107	128,938	282,128	728,938
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	146,810	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,472,061	1,553,330	1,924,925	2,232,697
1700	BA: Disc: Spending auth: Collected	86,551	217,238	319,710	450,220
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	25,290	37,297	17,640	208,991
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	687,805	539,984	471,075	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		799,646	794,518	808,426	659,211
1800	BA: Mand: Spending auth: Collected	254	254	254	254
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-254	-254	-254	-254
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,053,895	11,184,364	11,569,565	11,785,863
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,316,915	13,497,130	13,911,841	13,698,243

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Bureau Total, Non-Financing Accounts United States Coast Guard
 Treasury Account:
 Budget Account Id: 024-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,600,553	4,966,047	7,540,269	10,871,014
2104	Reimbursable obligations incurred (total)	80,156	209,224	301,972	419,307
2201	Unob Bal: Apportioned: Avail in the current period	9,024,280	6,885,707	4,078,084	2,197,866
2202	Unob Bal: Apportioned: Avail in subsequent periods	260,115	204,972	854,457	0
2203	Unob Bal: Apportioned: Anticipated	880,907	739,216	645,721	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,844	1,901	1,798	1,790
2403	Unob Bal: Unapportioned: Other	469,060	490,064	489,540	208,267
2500	Total budgetary resources	13,316,915	13,497,130	13,911,841	13,698,243

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,984,855	3,984,855	3,984,855	3,984,855
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-177,587	-177,587	-177,587	-177,587
3020	Obligated balance, start of year (net)	3,807,268	3,807,268	3,807,268	3,807,268
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,668,110	5,170,151	7,837,458	11,286,796
3031	Ob Bal: Obligations incurred: Expired accounts	12,600	5,120	4,783	3,524
3040	Ob Bal: Outlays (gross)	-2,762,266	-5,033,565	-7,583,516	-10,391,989
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-43,650	-62,857	-43,619	-249,009
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	18,614	25,813	26,232	40,271
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,999	-56,368	-110,354	-128,795
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-46,291	-63,537	-63,647	-82,081
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,827,009	4,006,656	4,069,579	4,672,311
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-202,623	-214,631	-194,974	-386,325
3100	Obligated balance, end of year (net)	3,624,385	3,792,025	3,874,605	4,285,986

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Bureau Total, Non-Financing Accounts United States Coast Guard
 Treasury Account:
 Budget Account Id: 024-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		9,581,834	9,631,034	9,644,640	9,553,166
4010 Disc:	Outlays from new authority	1,329,859	2,667,582	4,327,659	6,222,542
4011 Disc:	Outlays from balances	1,048,602	1,620,844	2,113,864	2,465,813
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,378,461	4,288,426	6,441,522	8,688,354
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-86,364	-217,034	-320,214	-450,070
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-187	-203	503	-150
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-86,551	-217,238	-319,710	-450,220
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-43,650	-62,857	-43,619	-249,009
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	18,360	25,559	25,978	40,018
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,290	-37,297	-17,640	-208,991
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		9,469,993	9,376,499	9,307,289	8,893,955
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,291,910	4,071,189	6,121,812	8,238,134
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,472,061	1,553,330	1,924,925	2,232,697
4100 Mand:	Outlays from new authority	298,520	632,573	1,014,047	1,555,287
4101 Mand:	Outlays from balances	85,285	112,566	127,947	148,348
4110 Mand:	Total outlays, gross	0	0	1,141,993	1,703,635
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-254	-254	-254	-254
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-254	-254	-254	-254
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	254	254	254	254
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		254	254	254	254
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,472,061	1,553,330	1,924,925	2,232,697

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Bureau Total, Non-Financing Accounts United States Coast Guard
Treasury Account:
Budget Account Id: 024-60- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-254	-254	1,141,740	1,703,382
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,942,054	10,929,829	11,232,214	11,126,652
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,291,656	4,070,935	7,263,552	9,941,516

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	44,577	44,577	44,577	44,577
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,577	44,577	44,577	44,577
1700	BA: Disc: Spending auth: Collected	0	0	0	142
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	210
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	352	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	352	352
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,577	44,577	44,929	44,929
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,577	44,577	44,929	44,929

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,471	24,014	34,883	44,409
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,471	24,014	34,883	44,409
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	352
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	352
2201	Unob Bal: Apportioned: Avail in the current period	9,360	11,648	5,236	168
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	8,915	4,458	0
2403	Unob Bal: Unapportioned: Other	26,746	0	352	0
2500	Total budgetary resources	=====	=====	=====	=====
		44,577	44,577	44,929	44,929

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,471	24,014	34,883	44,761
3040	Ob Bal: Outlays (gross)	-4,329	-11,785	-18,248	-31,522
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-210
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,143	12,229	16,635	13,239
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-210
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,143	12,229	16,635	13,029

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,577	44,577	44,929	44,929
4010	Disc: Outlays from new authority	4,329	11,785	18,248	31,522
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,329	11,785	18,248	31,522
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-142
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-142
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-210
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-210
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,577	44,577	44,929	44,577
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,329	11,785	18,248	31,381
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,577	44,577	44,929	44,577
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,329	11,785	18,248	31,381

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /09-0566
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	383	383	383	383
1021	Unob Bal: Recov of prior year unpaid obligations	30	226	226	226
1050	Unob Bal: Unobligated balance (total)		=====		
		413	609	609	609
1700	BA: Disc: Spending auth: Collected	26	42	46	46
1750	BA: Disc: Spending auth: Total		=====		
		26	42	46	46
1900	Budget authority total (disc. and mand.)		=====		
		26	42	46	46
1910	Total budgetary resources (disc. and mand.)		=====		
		439	651	655	655

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	90	308	311	312
2004	Direct obligations incurred (total)		=====		
		90	308	311	312
2403	Unob Bal: Unapportioned: Other	348	343	343	343
2500	Total budgetary resources		=====		
		439	651	655	655

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /09-0566
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,110	22,110	22,110	22,110
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,110	22,110	22,110	22,110
3031	Ob Bal: Obligations incurred: Expired accounts	90	308	311	312
3040	Ob Bal: Outlays (gross)	-5,400	-10,517	-13,942	-15,000
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-226	-226	-226
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,770	11,675	8,254	7,197
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,770	11,675	8,254	7,197

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		26	42	46	46
4011	Disc: Outlays from balances	5,400	10,517	13,942	15,000
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,400	10,517	13,942	15,000
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12	-12	-12	-12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-30	-34	-34
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26	-42	-46	-46
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,375	10,475	13,896	14,954
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,375	10,475	13,896	14,954

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /08-0566
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	611	611	611	611
1021	Unob Bal: Recov of prior year unpaid obligations	3	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		613	621	621	621
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		613	621	622	622

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	488
2004	Direct obligations incurred (total)		=====		
		1	1	1	488
2403	Unob Bal: Unapportioned: Other	613	620	621	134
2500	Total budgetary resources		=====		
		613	621	622	622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /08-0566
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,695	5,695	5,695	5,695
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22	-22	-22	-22
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,672	5,672	5,672	5,672
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	1	488
3040	Ob Bal: Outlays (gross)	-996	-856	-1,262	-1,763
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-10	-10	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,697	4,829	4,423	4,410
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-22	-22	-22	-22
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,674	4,807	4,401	4,387

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	996	856	1,262	1,763
4020	Disc: Total outlays, gross		=====	=====	=====
		996	856	1,262	1,763
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1	-1
4080	Disc: Outlays, net		=====	=====	=====
		996	856	1,261	1,762
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		996	856	1,261	1,762

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /07-0566
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	314	314	314	314
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		316	316	316	316
1910	Total budgetary resources (disc. and mand.)		=====		
		316	316	316	316

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	51	51	51
2004	Direct obligations incurred (total)		=====		
		0	51	51	51
2403	Unob Bal: Unapportioned: Other	316	265	265	265
2500	Total budgetary resources		=====		
		316	316	316	316

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	784	784	784	784
3020	Obligated balance, start of year (net)		=====		
		784	784	784	784
3031	Ob Bal: Obligations incurred: Expired accounts	0	51	51	51
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	783	833	833	833
3100	Obligated balance, end of year (net)		=====		
		783	833	833	833

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /06-0566
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	291	291	291	291
1021	Unob Bal: Recov of prior year unpaid obligations	495	495	495	495
1050	Unob Bal: Unobligated balance (total)		=====		
		785	785	785	785
1910	Total budgetary resources (disc. and mand.)		=====		
		785	785	785	785

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	495	495	495	556
2004	Direct obligations incurred (total)		=====		
		495	495	495	556
2403	Unob Bal: Unapportioned: Other	291	291	291	230
2500	Total budgetary resources		=====		
		785	785	785	785

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34	34	34	34
3020	Obligated balance, start of year (net)		=====		
		34	34	34	34
3031	Ob Bal: Obligations incurred: Expired accounts	495	495	495	556
3040	Ob Bal: Outlays (gross)	0	0	0	-61
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-495	-495	-495	-495
3090	Ob Bal: EOY: Unpaid obligations (gross)	34	34	34	34
3100	Obligated balance, end of year (net)		=====		
		34	34	34	34

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /06-0566
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	61
4020	Disc: Total outlays, gross		=====		
		0	0	0	61
4080	Disc: Outlays, net		=====		
		0	0	0	61
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	61

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, National Protection and Programs Directorate
 Treasury Account:
 Budget Account Id: 024-65-0566 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,599	1,599	1,599	1,599
1021	Unob Bal: Recov of prior year unpaid obligations	529	733	733	733
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,128	2,331	2,331	2,332
1100	BA: Disc: Appropriation	44,577	44,577	44,577	44,577
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,577	44,577	44,577	44,577
1700	BA: Disc: Spending auth: Collected	26	42	46	188
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	210
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	352	0
1750	BA: Disc: Spending auth: Total		=====		
		26	42	398	398
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,603	44,619	44,975	44,975
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,730	46,951	47,307	47,307

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,057	24,868	35,741	45,816
2104	Reimbursable obligations incurred (total)	0	0	0	352
2201	Unob Bal: Apportioned: Avail in the current period	9,360	11,648	5,236	168
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	8,915	4,458	0
2403	Unob Bal: Unapportioned: Other	28,314	1,520	1,872	971
2500	Total budgetary resources	=====	=====	=====	=====
		46,730	46,951	47,307	47,307

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, National Protection and Programs Directorate
 Treasury Account:
 Budget Account Id: 024-65-0566 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,623	28,623	28,623	28,623
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22	-22	-22	-22
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		28,600	28,600	28,600	28,600
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,471	24,014	34,883	44,761
3031	Ob Bal: Obligations incurred: Expired accounts	586	854	858	1,407
3040	Ob Bal: Outlays (gross)	-10,725	-23,157	-33,452	-48,346
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-210
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-529	-733	-733	-733
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,426	29,601	30,179	25,712
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22	-22	-22	-232
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,403	29,578	30,156	25,480

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,603	44,619	44,975	44,975
4010	Disc: Outlays from new authority	4,329	11,785	18,248	31,522
4011	Disc: Outlays from balances	6,396	11,373	15,203	16,823
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,725	23,157	33,452	48,346
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12	-12	-12	-154
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-30	-34	-34
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26	-42	-46	-188
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-210
4060	Disc: Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	-210
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,577	44,577	44,929	44,577
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,699	23,115	33,405	48,157

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,577	44,577	44,929	44,577
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,699	23,115	33,405	48,157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: United States Visitor and Immigrant Status Indicator Technology
 Treasury Account: United States Visitor and Immigrant Status Indicator Technology
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,957	43,957	43,957	43,957
1021	Unob Bal: Recov of prior year unpaid obligations	1,414	3,682	5,825	17,828
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	8,237	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,371	47,639	58,019	61,785
1100	BA: Disc: Appropriation	373,762	373,762	373,762	373,762
1134	BA: Disc: Appropriations precluded from obligation	-75,000	-75,000	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		298,762	298,762	373,762	373,762
1700	BA: Disc: Spending auth: Collected	41	42	57	57
1750	BA: Disc: Spending auth: Total		=====		
		41	42	57	57
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		298,803	298,804	373,819	373,819
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		344,174	346,443	431,838	435,604

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	42,010	84,211	201,339	356,854
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		42,010	84,211	201,339	356,854
2101	Reimbursable obs incurred: Category A (by quarter)	0	536	536	536
2104	Reimbursable obligations incurred (total)		=====		
		0	536	536	536
2201	Unob Bal: Apportioned: Avail in the current period	74,811	136,850	137,099	78,214
2202	Unob Bal: Apportioned: Avail in subsequent periods	14	114,013	88,110	0
2403	Unob Bal: Unapportioned: Other	227,339	10,833	4,753	0
2500	Total budgetary resources	=====	=====	=====	=====
		344,174	346,443	431,838	435,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: United States Visitor and Immigrant Status Indicator Technology
 Treasury Account: United States Visitor and Immigrant Status Indicator Technology
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	501,647	501,647	501,647	501,647
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-568	-568	-568	-568
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		501,079	501,079	501,079	501,079
3030	Ob Bal: Obligations incurred: Unexpired accounts	42,010	84,747	201,875	357,390
3040	Ob Bal: Outlays (gross)	-75,884	-156,454	-251,492	-368,621
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,414	-3,682	-5,825	-17,828
3090	Ob Bal: EOY: Unpaid obligations (gross)	466,359	426,258	446,205	472,588
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-568	-568	-568	-568
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		465,790	425,690	445,637	472,019

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		298,803	298,804	373,819	373,819
4010	Disc: Outlays from new authority	6,502	23,272	52,890	113,825
4011	Disc: Outlays from balances	69,382	133,182	198,602	254,796
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		75,884	156,454	251,492	368,621
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-40	-41	-57	-57
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41	-42	-57	-57
4070	Disc: Budget authority, net	=====	=====	=====	=====
		298,762	298,762	373,762	373,762
4080	Disc: Outlays, net	=====	=====	=====	=====
		75,843	156,412	251,436	368,565
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		298,762	298,762	373,762	373,762
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		75,843	156,412	251,436	368,565

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: United States Visitor and Immigrant Status Indicator Technology
 Treasury Account: United States Visitor and Immigrant Status Indicator Technology
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /10-0521
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	1,269
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,269
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,269
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,269

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,269
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,269
2500	Total budgetary resources		=====		=====
		0	0	0	1,269

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,269
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,269
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	1,269

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: United States Visitor and Immigrant Status Indicator Technology
 Treasury Account: United States Visitor and Immigrant Status Indicator Technology
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /10-0521
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,269
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,269
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,269
4080	Disc: Outlays, net		=====		=====
		0	0	0	-1,269
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,269

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: United States Visitor and Immigrant Status Indicator Technology
 Treasury Account: United States Visitor and Immigrant Status Indicator Technology
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- -06/07-0521
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	207
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	207
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	207

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	207
2500	Total budgetary resources		=====		
		0	0	0	207

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	207	207	207	207
3020	Obligated balance, start of year (net)		=====		
		207	207	207	207
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-207
3090	Ob Bal: EOY: Unpaid obligations (gross)	207	207	207	0
3100	Obligated balance, end of year (net)		=====		
		207	207	207	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, United States Visitor and Immigrant Status Indica
 Treasury Account:
 Budget Account Id: 024-65-0521 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,957	43,957	43,957	43,957
1021	Unob Bal: Recov of prior year unpaid obligations	1,414	3,682	5,825	18,035
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	8,237	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,371	47,639	58,019	61,992
1100	BA: Disc: Appropriation	373,762	373,762	373,762	373,762
1134	BA: Disc: Appropriations precluded from obligation	-75,000	-75,000	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		298,762	298,762	373,762	373,762
1700	BA: Disc: Spending auth: Collected	41	42	57	1,325
1750	BA: Disc: Spending auth: Total		=====		=====
		41	42	57	1,325
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		298,803	298,804	373,819	375,087
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		344,174	346,443	431,838	437,080

Status of Budgetary Resources

2004	Direct obligations incurred (total)	42,010	84,211	201,339	358,123
2104	Reimbursable obligations incurred (total)	0	536	536	536
2201	Unob Bal: Apportioned: Avail in the current period	74,811	136,850	137,099	78,214
2202	Unob Bal: Apportioned: Avail in subsequent periods	14	114,013	88,110	0
2403	Unob Bal: Unapportioned: Other	227,339	10,833	4,753	207
2500	Total budgetary resources	=====	=====	=====	=====
		344,174	346,443	431,838	437,080

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, United States Visitor and Immigrant Status Indica
 Treasury Account:
 Budget Account Id: 024-65-0521 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	501,854	501,854	501,854	501,854
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-568	-568	-568	-568
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		501,286	501,286	501,286	501,286
3030	Ob Bal: Obligations incurred: Unexpired accounts	42,010	84,747	201,875	358,659
3040	Ob Bal: Outlays (gross)	-75,884	-156,454	-251,492	-368,621
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,414	-3,682	-5,825	-17,828
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-207
3090	Ob Bal: EOY: Unpaid obligations (gross)	466,566	426,465	446,412	473,856
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-568	-568	-568	-568
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		465,997	425,896	445,843	473,288
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		298,803	298,804	373,819	375,087
4010	Disc: Outlays from new authority	6,502	23,272	52,890	113,825
4011	Disc: Outlays from balances	69,382	133,182	198,602	254,796
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		75,884	156,454	251,492	368,621
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-1	0	-1,269
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-40	-41	-57	-57
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41	-42	-57	-1,325
4070	Disc: Budget authority, net	=====	=====	=====	=====
		298,762	298,762	373,762	373,762
4080	Disc: Outlays, net	=====	=====	=====	=====
		75,843	156,412	251,436	367,296
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		298,762	298,762	373,762	373,762

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, United States Visitor and Immigrant Status Indica
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		75,843	156,412	251,436	367,296

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,953	29,953	29,953	29,953
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,066
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,953	29,953	29,953	31,019
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,953	29,953	29,953	31,019

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2,220	2,371
2004	Direct obligations incurred (total)	0	0	2,220	2,371
2201	Unob Bal: Apportioned: Avail in the current period	29,953	29,953	27,733	27,233
2403	Unob Bal: Unapportioned: Other	0	0	0	1,415
2500	Total budgetary resources	=====	=====	=====	=====
		29,953	29,953	29,953	31,019

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,838	2,838	2,838	2,838
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,838	2,838	2,838	2,838
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,220	2,371
3040	Ob Bal: Outlays (gross)	-11	-498	-477	-3,000
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,066
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,827	2,339	4,581	1,142
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,827	2,339	4,581	1,142

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	0	1,655
4011	Disc: Outlays from balances	11	498	477	1,345
4020	Disc: Total outlays, gross	11	====	477	====
4080	Disc: Outlays, net	11	====	477	====
4190	Outlays, net (disc. and mand.)	11	====	477	====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	760,155	760,155	760,155	760,155
1134	BA: Disc: Appropriations precluded from obligation	-174,315	-174,315	-12,500	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		585,840	585,840	747,655	760,155
1700	BA: Disc: Spending auth: Collected	0	0	0	7
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	45	45	57	1,050
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	155	155	143	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		200	200	200	1,057
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		586,040	586,040	747,855	761,212
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		586,040	586,040	747,855	761,212

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17,138	190,867	255,741	585,298
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,138	190,867	255,741	585,298
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,007
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	1,007
2201	Unob Bal: Apportioned: Avail in the current period	213,757	277,805	454,541	168,859
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	117,168	29,292	0
2403	Unob Bal: Unapportioned: Other	355,145	200	8,281	6,047
2500	Total budgetary resources	=====	=====	=====	=====
		586,040	586,040	747,855	761,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	17,138	190,867	255,741	586,306
3040	Ob Bal: Outlays (gross)	-1,089	-19,136	-66,169	-150,162
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-45	-45	-57	-1,050
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,049	171,731	189,572	436,144
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-45	-45	-57	-1,050
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,004	171,686	189,515	435,094

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		586,040	586,040	747,855	761,212
4010	Disc: Outlays from new authority	1,089	19,136	66,169	150,162
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,089	19,136	66,169	150,162
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-7
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-45	-45	-57	-1,050
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-45	-45	-57	-1,050
4070	Disc: Budget authority, net	=====	=====	=====	=====
		585,995	585,995	747,798	760,155
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,089	19,136	66,169	150,154
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		585,995	585,995	747,798	760,155
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,089	19,136	66,169	150,154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	112,124	112,124	112,124	112,124
1021	Unob Bal: Recov of prior year unpaid obligations	416	3,604	4,291	10,945
1041	Unob Bal: Antic recov of prior year unpaid obl	19,584	16,396	15,709	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		132,124	132,124	132,124	123,069
1130	BA: Disc: Appropriations permanently reduced	0	0	-8,000	-8,000
1134	BA: Disc: Appropriations precluded from obligation	-5,125	-5,125	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-5,125	-5,125	-8,000	-8,000
1700	BA: Disc: Spending auth: Collected	4	85	170	170
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-79	-163	-213
1750	BA: Disc: Spending auth: Total		=====		
		4	7	7	-43
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-5,121	-5,118	-7,993	-8,043
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		127,004	127,006	124,131	115,026

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,068	29,825	63,132	112,715
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,068	29,825	63,132	112,715
2201	Unob Bal: Apportioned: Avail in the current period	97,203	74,446	41,139	1,825
2202	Unob Bal: Apportioned: Avail in subsequent periods	19,584	16,396	15,709	0
2403	Unob Bal: Unapportioned: Other	3,149	6,339	4,151	486
2500	Total budgetary resources	=====	=====	=====	=====
		127,004	127,006	124,131	115,026

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	415,849	415,849	415,849	415,849
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-232	-232	-232	-232
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		415,617	415,617	415,617	415,617
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,068	29,825	63,132	112,715
3040	Ob Bal: Outlays (gross)	-87,050	-187,484	-278,720	-343,167
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	79	163	213
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-416	-3,604	-4,291	-10,945
3090	Ob Bal: EOY: Unpaid obligations (gross)	335,451	254,587	195,971	174,452
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-232	-153	-68	-19
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		335,219	254,433	195,902	174,433

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-5,121	-5,118	-7,993	-8,043
4011	Disc: Outlays from balances	87,050	187,484	278,720	343,167
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		87,050	187,484	278,720	343,167
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-79	-163	-163
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-85	-170	-170
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	79	163	213
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	79	163	213
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-5,125	-5,125	-8,000	-8,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		87,045	187,399	278,550	342,997

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	==== -5,125	==== -5,125	==== -8,000	==== -8,000
4190	Outlays, net (disc. and mand.)	===== 87,045	===== 187,399	===== 278,550	===== 342,997

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /10-0565
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	139,261	139,261	139,261	139,261
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,300
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		139,261	139,261	139,261	135,961
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		139,261	139,261	139,261	135,961
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		139,261	139,261	139,261	135,961

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	26,956	54,181	85,050	134,858
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,956	54,181	85,050	134,858
2201	Unob Bal: Apportioned: Avail in the current period	14,822	29,375	26,358	1,101
2202	Unob Bal: Apportioned: Avail in subsequent periods	97,482	55,704	27,852	0
2403	Unob Bal: Unapportioned: Other	1	1	1	2
2500	Total budgetary resources	=====	=====	=====	=====
		139,261	139,261	139,261	135,961

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /10-0565
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	26,956	54,181	85,050	134,858
3040	Ob Bal: Outlays (gross)	-23,591	-48,558	-79,858	-111,436
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,364	5,623	5,192	23,422
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,364	5,623	5,192	23,422

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		139,261	139,261	139,261	135,961
4010	Disc: Outlays from new authority	23,591	48,558	79,858	111,436
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,591	48,558	79,858	111,436
4070	Disc: Budget authority, net	=====	=====	=====	=====
		139,261	139,261	139,261	135,961
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,591	48,558	79,858	111,436
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		139,261	139,261	139,261	135,961
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,591	48,558	79,858	111,436

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -08/09-0565
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,464	1,464	1,464	1,464
1021	Unob Bal: Recov of prior year unpaid obligations	4	11	101	965
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,468	1,475	1,566	2,430
1700	BA: Disc: Spending auth: Collected	0	0	22	22
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-22	-22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,468	1,475	1,566	2,430

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	137	361	364	366
2004	Direct obligations incurred (total)		=====		
		137	361	364	366
2403	Unob Bal: Unapportioned: Other	1,331	1,114	1,201	2,064
2500	Total budgetary resources	=====	=====	=====	=====
		1,468	1,475	1,566	2,430

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	139,154	139,154	139,154	139,154
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48	-48	-48	-48
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		139,106	139,106	139,106	139,106
3031	Ob Bal: Obligations incurred: Expired accounts	137	361	364	366
3040	Ob Bal: Outlays (gross)	-31,693	-63,494	-78,250	-90,733
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	22	22
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-11	-101	-965
3090	Ob Bal: EOY: Unpaid obligations (gross)	107,594	76,011	61,167	47,822
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-48	-48	-27	-27
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		107,546	75,962	61,140	47,795

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -08/09-0565
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	31,693	63,494	78,250	90,733
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,693	63,494	78,250	90,733
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-22	-22
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-22	-22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	22	22
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	22	22
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,693	63,494	78,229	90,711
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,693	63,494	78,229	90,711

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /09-0565
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,095	1,095	1,095	1,095
1021	Unob Bal: Recov of prior year unpaid obligations	81	81	81	81
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,175	1,175	1,175	1,175
1700	BA: Disc: Spending auth: Collected	152	159	159	159
1750	BA: Disc: Spending auth: Total		=====		
		152	159	159	159
1900	Budget authority total (disc. and mand.)		=====		
		152	159	159	159
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,327	1,334	1,335	1,335

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	349	360	360	360
2004	Direct obligations incurred (total)		=====		
		349	360	360	360
2403	Unob Bal: Unapportioned: Other	978	974	974	974
2500	Total budgetary resources	=====	=====	=====	=====
		1,327	1,334	1,335	1,335

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /09-0565
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,937	9,937	9,937	9,937
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,937	9,937	9,937	9,937
3031	Ob Bal: Obligations incurred: Expired accounts	349	360	360	360
3040	Ob Bal: Outlays (gross)	-5,019	-5,026	-5,148	-6,465
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-81	-81	-81	-81
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,187	5,191	5,070	3,752
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,187	5,191	5,070	3,752

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		152	159	159	159
4011	Disc: Outlays from balances	5,019	5,026	5,148	6,465
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,019	5,026	5,148	6,465
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	-8	-8	-8
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-144	-151	-151	-151
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-152	-159	-159	-159
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,867	4,868	4,988	6,306
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,867	4,868	4,988	6,306

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -07/08-0565
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,769	2,769	2,769	2,769
1021	Unob Bal: Recov of prior year unpaid obligations	64	64	103	110
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,833	2,833	2,872	2,879
1700	BA: Disc: Spending auth: Collected	0	27	30	30
1750	BA: Disc: Spending auth: Total	0	=====	30	30
		0	27	30	30
1900	Budget authority total (disc. and mand.)	0	=====	30	30
		0	27	30	30
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,833	2,860	2,902	2,909

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1
2004	Direct obligations incurred (total)	1	=====	1	1
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	2,832	2,859	2,901	2,908
2500	Total budgetary resources	=====	=====	=====	=====
		2,833	2,860	2,902	2,909

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -07/08-0565
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,687	31,687	31,687	31,687
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		31,687	31,687	31,687	31,687
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3040	Ob Bal: Outlays (gross)	-5,984	-6,917	-9,185	-9,588
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-64	-64	-103	-110
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,640	24,707	22,400	21,990
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		25,640	24,707	22,400	21,990

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	27	30	30
4011	Disc: Outlays from balances	5,984	6,917	9,185	9,588
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,984	6,917	9,185	9,588
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-27	-30	-30
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-27	-30	-30
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,984	6,890	9,155	9,558
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,984	6,890	9,155	9,558

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /08-0565
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	555	555	555	555
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		556	556	556	556
1700	BA: Disc: Spending auth: Collected	1	1	1	2
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	2
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	2
1910	Total budgetary resources (disc. and mand.)		=====		
		556	556	556	557

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	556	556	556	557
2500	Total budgetary resources		=====		
		556	556	556	557

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,005	2,005	2,005	2,005
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,005	2,005	2,005	2,005
3040	Ob Bal: Outlays (gross)	-80	-191	-1,008	-191
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,924	1,813	996	1,813
3100	Obligated balance, end of year (net)	=====	=====		=====
		1,924	1,813	996	1,813

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /08-0565
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		1	1	1	2
4011	Disc: Outlays from balances	80	191	1,008	191
4020	Disc: Total outlays, gross		=====	=====	
		80	191	1,008	191
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		-1	-1	-1	-2
4080	Disc: Outlays, net		=====	=====	
		80	190	1,008	190
4190	Outlays, net (disc. and mand.)		=====	=====	
		80	190	1,008	190

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06/07-0565
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,863	8,863	8,863	8,863
1021	Unob Bal: Recov of prior year unpaid obligations	88	10,527	10,785	10,788
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,951	19,391	19,649	19,651
1700	BA: Disc: Spending auth: Collected	0	0	1,763	1,763
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	1,763	1,763
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	1,763	1,763
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,951	19,391	21,412	21,415

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-7,649	-7,631	-5,868	-5,868
2002	Full Year Apportionment	0	25,000	25,000	25,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-7,649	17,369	19,132	19,132
2403	Unob Bal: Unapportioned: Other	16,600	2,022	2,280	2,283
2500	Total budgetary resources	=====	=====	=====	=====
		8,951	19,391	21,412	21,415

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06/07-0565
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3031	Ob Bal: Obligations incurred: Expired accounts	-7,649	17,369	19,132	19,132
3040	Ob Bal: Outlays (gross)	1,206	1,169	-760	-789
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-88	-10,527	-10,785	-10,788
3090	Ob Bal: EOY: Unpaid obligations (gross)	-6,530	8,011	7,587	7,555
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-6,530	8,011	7,587	7,555

BA & O, Net

4000	Disc: Budget authority, gross	0	0	1,763	1,763
4011	Disc: Outlays from balances	-1,206	-1,169	760	789
4020	Disc: Total outlays, gross	=====	=====	760	789
		-1,206	-1,169	760	789
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,763	-1,763
4040	Disc: Offsets against gross BA and outlays (total)	0	0	=====	=====
		0	0	-1,763	-1,763
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,206	-1,169	-1,003	-974
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,206	-1,169	-1,003	-974

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /07-0565
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	22	24	24	28
1050	Unob Bal: Unobligated balance (total)		=====		
		30	32	32	35
1910	Total budgetary resources (disc. and mand.)		=====		
		30	32	32	35

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	7	7	7
2004	Direct obligations incurred (total)		=====		
		0	7	7	7
2403	Unob Bal: Unapportioned: Other	30	25	25	29
2500	Total budgetary resources		=====		
		30	32	32	35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,964	2,964	2,964	2,964
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,964	2,964	2,964	2,964
3031	Ob Bal: Obligations incurred: Expired accounts	0	7	7	7
3040	Ob Bal: Outlays (gross)	-460	-460	-455	-455
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-24	-24	-28
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,482	2,486	2,492	2,488
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,482	2,486	2,492	2,488

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /07-0565
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	460	460	455	455
4020	Disc: Total outlays, gross		=====		
		460	460	455	455
4080	Disc: Outlays, net		=====		
		460	460	455	455
4190	Outlays, net (disc. and mand.)		=====		
		460	460	455	455

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /06-0565
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,913	3,913	3,913	3,913
1021	Unob Bal: Recov of prior year unpaid obligations	49	65	65	65
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,962	3,978	3,978	3,978
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,962	3,978	3,978	3,978

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28	28	28	28
2004	Direct obligations incurred (total)		=====		
		28	28	28	28
2403	Unob Bal: Unapportioned: Other	3,934	3,950	3,950	3,950
2500	Total budgetary resources	=====	=====	=====	=====
		3,962	3,978	3,978	3,978

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,050	5,050	5,050	5,050
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,050	5,050	5,050	5,050
3031	Ob Bal: Obligations incurred: Expired accounts	28	28	28	28
3040	Ob Bal: Outlays (gross)	-58	-58	-63	-69
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-65	-65	-65
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,972	4,955	4,950	4,944
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,972	4,955	4,950	4,944

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /06-0565
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	58	58	63	69
4020	Disc: Total outlays, gross		=====		
		58	58	63	69
4080	Disc: Outlays, net		=====		
		58	58	63	69
4190	Outlays, net (disc. and mand.)		=====		
		58	58	63	69

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Infrastructure Protection and Information Security
 Treasury Account:
 Budget Account Id: 024-65-0565 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	160,746	160,746	160,746	160,746
1021	Unob Bal: Recov of prior year unpaid obligations	723	14,377	15,451	24,048
1041	Unob Bal: Antic recov of prior year unpaid obl	19,584	16,396	15,709	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		181,053	191,518	191,906	184,794
1100	BA: Disc: Appropriation	899,416	899,416	899,416	899,416
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,300
1130	BA: Disc: Appropriations permanently reduced	0	0	-8,000	-8,000
1134	BA: Disc: Appropriations precluded from obligation	-179,440	-179,440	-12,500	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		719,976	719,976	878,916	888,116
1700	BA: Disc: Spending auth: Collected	157	272	2,144	2,153
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	45	-34	-128	815
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	155	155	143	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		357	393	2,159	2,968
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		720,333	720,369	881,075	891,084
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		901,386	911,888	1,072,981	1,075,877

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Infrastructure Protection and Information Security
 Treasury Account:
 Budget Account Id: 024-65-0565 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	44,027	292,999	426,036	855,135
2104	Reimbursable obligations incurred (total)	0	0	0	1,007
2201	Unob Bal: Apportioned: Avail in the current period	355,735	411,579	549,771	199,019
2202	Unob Bal: Apportioned: Avail in subsequent periods	117,066	189,268	72,853	0
2403	Unob Bal: Unapportioned: Other	384,557	18,041	24,321	20,716
2500	Total budgetary resources	=====	=====	=====	=====
		901,386	911,888	1,072,981	1,075,877

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	609,484	609,484	609,484	609,484
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-280	-280	-280	-280
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		609,203	609,203	609,203	609,203
3030	Ob Bal: Obligations incurred: Unexpired accounts	51,162	274,873	406,143	836,249
3031	Ob Bal: Obligations incurred: Expired accounts	-7,134	18,126	19,892	19,894
3040	Ob Bal: Outlays (gross)	-153,829	-330,654	-520,092	-716,054
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-45	34	106	-837
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	22	22
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-416	-3,604	-4,291	-12,011
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-307	-10,773	-11,160	-12,037
3090	Ob Bal: EOY: Unpaid obligations (gross)	498,959	557,452	499,976	725,524
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-325	-247	-152	-1,096
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		498,634	557,205	499,824	724,429

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Infrastructure Protection and Information Security
 Treasury Account:
 Budget Account Id: 024-65-0565 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		720,333	720,369	881,075	891,084
4010	Disc: Outlays from new authority	24,681	67,694	146,028	263,253
4011	Disc: Outlays from balances	129,148	262,960	374,065	452,802
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		153,829	330,654	520,092	716,054
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	-87	-193	-201
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-149	-185	-1,951	-1,952
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-157	-272	-2,144	-2,153
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-45	34	106	-837
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	22	22
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-45	34	128	-815
4070	Disc: Budget authority, net	=====	=====	=====	=====
		720,131	720,131	879,059	888,116
4080	Disc: Outlays, net	=====	=====	=====	=====
		153,672	330,382	517,948	713,902
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		720,131	720,131	879,059	888,116
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		153,672	330,382	517,948	713,902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Federal Protective Service
 Treasury Account: Federal Protective Service
 Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	203,987	203,987	203,987	203,987
1021	Unob Bal: Recov of prior year unpaid obligations	20,631	27,918	34,379	43,449
1041	Unob Bal: Antic recov of prior year unpaid obl	19,369	12,082	5,615	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		243,987	243,987	243,981	247,436
1700	BA: Disc: Spending auth: Collected	293,308	545,074	808,030	1,083,565
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	111,926	77,723	47,152	-14,235
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	735,839	518,404	286,036	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,141,073	1,141,201	1,141,218	1,069,330
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,141,073	1,141,201	1,141,218	1,069,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,385,060	1,385,187	1,385,199	1,316,766

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-4	12,861	12,867	19,823
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-4	12,861	12,867	19,823
2101	Reimbursable obs incurred: Category A (by quarter)	524,416	773,793	940,118	1,104,696
2102	Full Year Apportionment	0	878	3,761	7,287
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		524,416	774,670	943,879	1,111,984
2201	Unob Bal: Apportioned: Avail in the current period	423,256	304,677	197,076	90,073
2202	Unob Bal: Apportioned: Avail in subsequent periods	75,843	68,951	136,060	0
2403	Unob Bal: Unapportioned: Other	361,548	224,029	95,317	94,887
2500	Total budgetary resources	=====	=====	=====	=====
		1,385,060	1,385,187	1,385,199	1,316,766

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Federal Protective Service
 Treasury Account: Federal Protective Service
 Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	344,140	344,140	344,140	344,140
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-268,700	-268,700	-268,700	-268,700
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		75,440	75,440	75,440	75,440
3030	Ob Bal: Obligations incurred: Unexpired accounts	524,412	787,531	956,746	1,131,806
3040	Ob Bal: Outlays (gross)	-253,335	-503,745	-768,751	-1,048,549
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-111,926	-77,723	-47,152	14,235
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,631	-27,918	-34,379	-43,449
3090	Ob Bal: EOY: Unpaid obligations (gross)	594,586	600,008	497,756	383,948
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-380,625	-346,422	-315,851	-254,464
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		213,961	253,586	181,905	129,484

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,141,073	1,141,201	1,141,218	1,069,330
4010	Disc: Outlays from new authority	102,013	333,217	582,348	852,803
4011	Disc: Outlays from balances	151,322	170,529	186,403	195,746
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		253,335	503,745	768,751	1,048,549
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-290,327	-541,913	-804,481	-1,079,490
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,981	-3,161	-3,549	-4,076
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-293,308	-545,074	-808,030	-1,083,565
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-111,926	-77,723	-47,152	14,235
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-111,926	-77,723	-47,152	14,235
4070	Disc: Budget authority, net	=====	=====	=====	=====
		735,839	518,404	286,036	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-39,973	-41,329	-39,279	-35,016

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		735,839	518,404	286,036	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-39,973	-41,329	-39,279	-35,016

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Federal Protective Service
 Treasury Account: Federal Protective Service
 Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /06-0542
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,029	1,029	1,029	1,029
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,029	1,029	1,029	1,029
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,029	1,029	1,029	1,029

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,029	1,029	1,029	1,029
2500	Total budgetary resources	=====	=====	=====	=====
		1,029	1,029	1,029	1,029

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	436	436	436	436
3020	Obligated balance, start of year (net)		=====		
		436	436	436	436
3090	Ob Bal: EOY: Unpaid obligations (gross)	436	436	436	436
3100	Obligated balance, end of year (net)		=====		
		436	436	436	436

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Federal Protective Service
 Treasury Account:
 Budget Account Id: 024-65-0542 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	205,016	205,016	205,016	205,016
1021	Unob Bal: Recov of prior year unpaid obligations	20,631	27,918	34,379	43,450
1041	Unob Bal: Antic recov of prior year unpaid obl	19,369	12,082	5,615	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		245,016	245,016	245,010	248,465
1700	BA: Disc: Spending auth: Collected	293,308	545,074	808,030	1,083,565
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	111,926	77,723	47,152	-14,235
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	735,839	518,404	286,036	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,141,073	1,141,201	1,141,218	1,069,330
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,141,073	1,141,201	1,141,218	1,069,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,386,089	1,386,216	1,386,228	1,317,795

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-4	12,861	12,867	19,823
2104	Reimbursable obligations incurred (total)	524,416	774,670	943,879	1,111,984
2201	Unob Bal: Apportioned: Avail in the current period	423,256	304,677	197,076	90,073
2202	Unob Bal: Apportioned: Avail in subsequent periods	75,843	68,951	136,060	0
2403	Unob Bal: Unapportioned: Other	362,577	225,058	96,346	95,916
2500	Total budgetary resources	=====	=====	=====	=====
		1,386,089	1,386,216	1,386,228	1,317,795

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Federal Protective Service
 Treasury Account:
 Budget Account Id: 024-65-0542 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	344,576	344,576	344,576	344,576
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-268,700	-268,700	-268,700	-268,700
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		75,876	75,876	75,876	75,876
3030	Ob Bal: Obligations incurred: Unexpired accounts	524,412	787,531	956,746	1,131,806
3040	Ob Bal: Outlays (gross)	-253,335	-503,745	-768,751	-1,048,549
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-111,926	-77,723	-47,152	14,235
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,631	-27,918	-34,379	-43,449
3090	Ob Bal: EOY: Unpaid obligations (gross)	595,022	600,444	498,192	384,384
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-380,625	-346,422	-315,851	-254,464
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		214,397	254,022	182,340	129,920

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,141,073	1,141,201	1,141,218	1,069,330
4010	Disc: Outlays from new authority	102,013	333,217	582,348	852,803
4011	Disc: Outlays from balances	151,322	170,529	186,403	195,746
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		253,335	503,745	768,751	1,048,549
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-290,327	-541,913	-804,481	-1,079,490
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,981	-3,161	-3,549	-4,076
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-293,308	-545,074	-808,030	-1,083,565
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-111,926	-77,723	-47,152	14,235
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-111,926	-77,723	-47,152	14,235
4070	Disc: Budget authority, net	=====	=====	=====	
		735,839	518,404	286,036	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-39,973	-41,329	-39,279	-35,016

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 735,839	===== 518,404	===== 286,036	 0
4190	Outlays, net (disc. and mand.)	===== -39,973	===== -41,329	===== -39,279	===== -35,016

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Biodefense Countermeasures
 Treasury Account: Biodefense Countermeasures
 Budget Account Id: 024-65-0714 Treasury Account Id: 70- -05/13-0714
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	312,558	312,558	312,558	312,558
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		312,558	312,558	312,558	312,558
3040	Ob Bal: Outlays (gross)	0	0	0	-75,116
3090	Ob Bal: EOY: Unpaid obligations (gross)	312,558	312,558	312,558	237,441
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		312,558	312,558	312,558	237,441

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	75,116
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	75,116
4080	Disc: Outlays, net		=====		=====
		0	0	0	75,116
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	75,116

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -04/13-0714
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	50,222	50,222	50,222	50,222
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		50,222	50,222	50,222	50,222
3090	Ob Bal: EOY: Unpaid obligations (gross)	50,222	50,222	50,222	50,222
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		50,222	50,222	50,222	50,222

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Biodefense Countermeasures
 Treasury Account: Biodefense Countermeasures
 Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-09/13-0714
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,763,000	1,763,000	1,763,000	1,763,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,763,000	1,763,000	1,763,000	1,763,000
1120	BA: Disc: Approps transferred to other accounts	0	-1,763,000	-1,763,000	-1,763,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-1,763,000	-1,763,000	-1,763,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-1,763,000	-1,763,000	-1,763,000
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,763,000	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,763,000	0	0	0
2500	Total budgetary resources	=====	=====		
		1,763,000	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-1,763,000	-1,763,000	-1,763,000
4070	Disc: Budget authority, net		=====	=====	=====
		0	-1,763,000	-1,763,000	-1,763,000
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-1,763,000	-1,763,000	-1,763,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Biodefense Countermeasures
 Treasury Account: Biodefense Countermeasures
 Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	436,552	436,552	436,552	436,552
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		436,552	436,552	436,552	436,552
1120	BA: Disc: Approps transferred to other accounts	0	-435,905	-435,905	-435,905
1134	BA: Disc: Appropriations precluded from obligation	-435,905	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-435,905	-435,905	-435,905	-435,905
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-435,905	-435,905	-435,905	-435,905
1910	Total budgetary resources (disc. and mand.)		=====		
		647	647	647	647

Status of Budgetary Resources

2002	BioShield	0	647	647	647
2004	Direct obligations incurred (total)		=====		
		0	647	647	647
2403	Unob Bal: Unapportioned: Other	647	0	0	0
2500	Total budgetary resources		=====		
		647	647	647	647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Biodefense Countermeasures
 Treasury Account: Biodefense Countermeasures
 Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	534,664	534,664	534,664	534,664
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		534,664	534,664	534,664	534,664
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	647	647	647
3040	Ob Bal: Outlays (gross)	0	-19,302	-34,080	-96,249
3090	Ob Bal: EOY: Unpaid obligations (gross)	534,664	516,010	501,231	439,063
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		534,664	516,010	501,231	439,063

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-435,905	-435,905	-435,905	-435,905
4011	Disc: Outlays from balances	0	19,302	34,080	96,249
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	19,302	34,080	96,249
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-435,905	-435,905	-435,905	-435,905
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	19,302	34,080	96,249
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-435,905	-435,905	-435,905	-435,905
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	19,302	34,080	96,249

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Biodefense Countermeasures
 Treasury Account: Biodefense Countermeasures
 Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-04/13-0714
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	833,712	833,712	833,712	833,712
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		833,712	833,712	833,712	833,712
1120	BA: Disc: Approps transferred to other accounts	0	-833,712	-833,712	-833,712
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-833,712	-833,712	-833,712
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-833,712	-833,712	-833,712
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		833,712	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	833,712	0	0	0
2500	Total budgetary resources	=====	=====		
		833,712	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-833,712	-833,712	-833,712
4070	Disc: Budget authority, net		=====	=====	=====
		0	-833,712	-833,712	-833,712
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-833,712	-833,712	-833,712

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Biodefense Countermeasures
 Treasury Account:
 Budget Account Id: 024-65-0714 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,033,264	3,033,264	3,033,264	3,033,264
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,033,264	3,033,264	3,033,264	3,033,264
1120	BA: Disc: Approps transferred to other accounts	0	-3,032,617	-3,032,617	-3,032,617
1134	BA: Disc: Appropriations precluded from obligation	-435,905	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-435,905	-3,032,617	-3,032,617	-3,032,617
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-435,905	-3,032,617	-3,032,617	-3,032,617
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,597,359	647	647	647

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	647	647	647
2403	Unob Bal: Unapportioned: Other	2,597,359	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,597,359	647	647	647

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	897,444	897,444	897,444	897,444
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		897,444	897,444	897,444	897,444
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	647	647	647
3040	Ob Bal: Outlays (gross)	0	-19,302	-34,080	-171,365
3090	Ob Bal: EOY: Unpaid obligations (gross)	897,444	878,789	864,010	726,726
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		897,444	878,789	864,010	726,726

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Biodefense Countermeasures
 Treasury Account:
 Budget Account Id: 024-65-0714 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-435,905	-3,032,617	-3,032,617	-3,032,617
4011	Disc: Outlays from balances	0	19,302	34,080	171,365
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	19,302	34,080	171,365
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-435,905	-3,032,617	-3,032,617	-3,032,617
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	19,302	34,080	171,365
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-435,905	-3,032,617	-3,032,617	-3,032,617
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	19,302	34,080	171,365

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	108,839	108,839	108,839	108,839
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		108,839	108,839	108,839	107,439
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		108,839	108,839	108,839	107,439
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		108,839	108,839	108,839	107,439

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	150	15,455	55,168	89,193
2002	Full Year Apportionment	0	0	5,000	5,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		150	15,455	60,168	94,193
2201	Unob Bal: Apportioned: Avail in the current period	38,739	79,704	48,671	13,246
2202	Unob Bal: Apportioned: Avail in subsequent periods	69,950	13,680	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		108,839	108,839	108,839	107,439

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	150	15,455	60,168	94,193
3040	Ob Bal: Outlays (gross)	-68	-821	-2,706	-11,690
3090	Ob Bal: EOY: Unpaid obligations (gross)	82	14,634	57,462	82,503
3100	Obligated balance, end of year (net)	82	14,634	57,462	82,503

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		108,839	108,839	108,839	107,439
4010	Disc: Outlays from new authority	68	821	2,706	11,690
4020	Disc: Total outlays, gross	68	821	2,706	11,690
4070	Disc: Budget authority, net	=====	=====	=====	=====
		108,839	108,839	108,839	107,439
4080	Disc: Outlays, net	68	821	2,706	11,690
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		108,839	108,839	108,839	107,439
4190	Outlays, net (disc. and mand.)	68	821	2,706	11,690

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36,941	36,941	36,941	36,941
1021	Unob Bal: Recov of prior year unpaid obligations	68	797	807	1,124
1041	Unob Bal: Antic recov of prior year unpaid obl	0	703	693	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,009	38,441	38,441	38,065
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,009	38,441	38,441	38,065

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	323	20,603	21,411	37,963
2004	Direct obligations incurred (total)		=====	=====	=====
		323	20,603	21,411	37,963
2201	Unob Bal: Apportioned: Avail in the current period	36,617	16,761	16,193	91
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	703	693	0
2403	Unob Bal: Unapportioned: Other	68	374	144	11
2500	Total budgetary resources	=====	=====	=====	=====
		37,009	38,441	38,441	38,065

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	75,915	75,915	75,915	75,915
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		75,915	75,915	75,915	75,915
3030	Ob Bal: Obligations incurred: Unexpired accounts	323	20,603	21,411	37,963
3040	Ob Bal: Outlays (gross)	-17,031	-30,688	-58,107	-73,301
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-68	-797	-807	-1,124
3090	Ob Bal: EOY: Unpaid obligations (gross)	59,139	65,032	38,412	39,453
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		59,139	65,032	38,412	39,453

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	17,031	30,688	58,107	73,301
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,031	30,688	58,107	73,301
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,031	30,688	58,107	73,301
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,031	30,688	58,107	73,301

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	30,411	30,411	30,411	30,411
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,411	30,411	30,411	29,411
1700	BA: Disc: Spending auth: Collected	0	0	21,561	30,233
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9,753	39,647	18,086	9,679
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,247	353	353	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		40,000	40,000	40,000	39,912
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		70,411	70,411	70,411	69,323
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,411	70,411	70,411	69,323

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,439	14,192	18,928	27,735
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,439	14,192	18,928	27,735
2101	Reimbursable obs incurred: Category A (by quarter)	0	20,800	39,647	39,912
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	20,800	39,647	39,912
2201	Unob Bal: Apportioned: Avail in the current period	14,080	22,006	8,126	1,676
2202	Unob Bal: Apportioned: Avail in subsequent periods	50,892	13,413	3,710	0
2500	Total budgetary resources	=====	=====	=====	=====
		70,411	70,411	70,411	69,323

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,439	34,992	58,575	67,647
3040	Ob Bal: Outlays (gross)	-2,653	-21,281	-33,810	-53,420
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-9,753	-39,647	-18,086	-9,679
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,786	13,711	24,765	14,227
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,753	-39,647	-18,086	-9,679
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-6,967	-25,936	6,678	4,548

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		70,411	70,411	70,411	69,323
4010	Disc: Outlays from new authority	2,653	21,281	33,810	53,420
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,653	21,281	33,810	53,420
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-21,561	-30,233
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-21,561	-30,233
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,753	-39,647	-18,086	-9,679
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,753	-39,647	-18,086	-9,679
4070	Disc: Budget authority, net	=====	=====	=====	=====
		60,658	30,764	30,764	29,411
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,653	21,281	12,249	23,187
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,658	30,764	30,764	29,411
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,653	21,281	12,249	23,187

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08/09-0117
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	119	119	119	119
1050	Unob Bal: Unobligated balance (total)		=====		
		119	119	119	119
1910	Total budgetary resources (disc. and mand.)		=====		
		119	119	119	119

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	119	119	119	119
2500	Total budgetary resources		=====		
		119	119	119	119

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,612	20,612	20,612	20,612
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,612	20,612	20,612	20,612
3040	Ob Bal: Outlays (gross)	-4,442	-9,580	-12,085	-13,918
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,170	11,032	8,527	6,694
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,170	11,032	8,527	6,694

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08/09-0117
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,442	9,580	12,085	13,918
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,442	9,580	12,085	13,918
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,442	9,580	12,085	13,918
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,442	9,580	12,085	13,918

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	267	267	267	267
1021	Unob Bal: Recov of prior year unpaid obligations	2	290	1,120	3,186
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		269	557	1,387	3,454
1700	BA: Disc: Spending auth: Collected	5,983	7,181	7,208	7,289
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,955	-7,152	-7,179	-9,241
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		28	29	29	-1,951
1900	Budget authority total (disc. and mand.)		=====		=====
		28	29	29	-1,951
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		297	586	1,416	1,502

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	71	341	1,171	1,223
2004	Direct obligations incurred (total)		=====	=====	=====
		71	341	1,171	1,223
2403	Unob Bal: Unapportioned: Other	226	245	245	279
2500	Total budgetary resources		=====	=====	=====
		297	586	1,416	1,502

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,848	20,848	20,848	20,848
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,241	-9,241	-9,241	-9,241
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,607	11,607	11,607	11,607
3031	Ob Bal: Obligations incurred: Expired accounts	71	341	1,171	1,223
3040	Ob Bal: Outlays (gross)	-5,651	-9,162	-11,120	-14,093
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,955	7,152	7,179	9,241
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-290	-1,120	-3,186
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,267	11,737	9,779	4,791
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,286	-2,089	-2,061	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,981	9,648	7,718	4,791

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		28	29	29	-1,951
4011	Disc: Outlays from balances	5,651	9,162	11,120	14,093
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,651	9,162	11,120	14,093
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,958	-7,155	-7,182	-7,248
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25	-26	-26	-42
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,983	-7,181	-7,208	-7,289
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,955	7,152	7,179	9,241
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,955	7,152	7,179	9,241
4080	Disc: Outlays, net	=====	=====	=====	=====
		-332	1,981	3,911	6,804
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-332	1,981	3,911	6,804

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -07/08-0117
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	480	480	480	480
1021	Unob Bal: Recov of prior year unpaid obligations	32	406	406	627
1050	Unob Bal: Unobligated balance (total)		=====		=====
		513	886	886	1,107
1910	Total budgetary resources (disc. and mand.)		=====		=====
		513	886	886	1,107

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	18
2004	Direct obligations incurred (total)		=====		
		0	0	0	18
2403	Unob Bal: Unapportioned: Other	513	886	886	1,089
2500	Total budgetary resources		=====		=====
		513	886	886	1,107

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,397	1,397	1,397	1,397
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,397	1,397	1,397	1,397
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	18
3040	Ob Bal: Outlays (gross)	-211	-216	-216	-218
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-406	-406	-627
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,154	776	776	570
3100	Obligated balance, end of year (net)	=====	=====		
		1,154	776	776	570

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -07/08-0117
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	211	216	216	218
4020	Disc: Total outlays, gross		=====		
		211	216	216	218
4080	Disc: Outlays, net		=====		
		211	216	216	218
4190	Outlays, net (disc. and mand.)		=====		
		211	216	216	218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /08-0117
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,568	2,568	2,568	2,568
1021	Unob Bal: Recov of prior year unpaid obligations	0	493	493	498
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,568	3,061	3,061	3,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,568	3,061	3,061	3,066

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,568	3,061	3,061	3,066
2500	Total budgetary resources	=====	=====	=====	=====
		2,568	3,061	3,061	3,066

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,691	5,691	5,691	5,691
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,691	5,691	5,691	5,691
3040	Ob Bal: Outlays (gross)	-2,435	-3,028	-3,089	-3,145
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-493	-493	-498
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,256	2,170	2,110	2,048
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,256	2,170	2,110	2,048

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /08-0117
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,435	3,028	3,089	3,145
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,435	3,028	3,089	3,145
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,435	3,028	3,089	3,145
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,435	3,028	3,089	3,145

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -06/07-0117
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	44	44	44
1050	Unob Bal: Unobligated balance (total)		=====		
		0	44	44	44
1910	Total budgetary resources (disc. and mand.)		=====		
		0	44	44	44

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	44	44	44
2500	Total budgetary resources		=====		
		0	44	44	44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,955	3,955	3,955	3,955
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,955	3,955	3,955	3,955
3040	Ob Bal: Outlays (gross)	-1,817	-1,817	-1,817	-1,817
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-44	-44	-44
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,138	2,094	2,094	2,094
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,138	2,094	2,094	2,094

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -06/07-0117
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,817	1,817	1,817	1,817
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,817	1,817	1,817	1,817
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,817	1,817	1,817	1,817
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,817	1,817	1,817	1,817

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /07-0117
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	302	302	302	302
1021	Unob Bal: Recov of prior year unpaid obligations	56	88	88	88
1050	Unob Bal: Unobligated balance (total)		=====		
		359	391	391	391
1910	Total budgetary resources (disc. and mand.)		=====		
		359	391	391	391

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	359	391	391	391
2500	Total budgetary resources		=====		
		359	391	391	391

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	88	88	88	88
3020	Obligated balance, start of year (net)		=====		
		88	88	88	88
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-56	-88	-88	-88
3090	Ob Bal: EOY: Unpaid obligations (gross)	32	0	0	0
3100	Obligated balance, end of year (net)		=====		
		32	0	0	0

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -05/06-0117
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14	14	14	14
1021	Unob Bal: Recov of prior year unpaid obligations	0	20	20	20
1050	Unob Bal: Unobligated balance (total)	14	====	35	35
1910	Total budgetary resources (disc. and mand.)	14	====	35	35

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14	35	35	35
2500	Total budgetary resources	14	====	35	35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	47	47	47	47
3020	Obligated balance, start of year (net)	47	====	47	47
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-20	-20	-20
3090	Ob Bal: EOY: Unpaid obligations (gross)	47	27	27	27
3100	Obligated balance, end of year (net)	47	====	27	27

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /06-0117
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	15

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15	15	15	15
2500	Total budgetary resources		=====		
		15	15	15	15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
3020	Obligated balance, start of year (net)		=====		
		5	5	5	5
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	5	5	5
3100	Obligated balance, end of year (net)		=====		
		5	5	5	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Office of Health Affairs
 Treasury Account:
 Budget Account Id: 024-65-0117 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40,706	40,706	40,706	40,706
1021	Unob Bal: Recov of prior year unpaid obligations	160	2,139	2,979	5,588
1041	Unob Bal: Antic recov of prior year unpaid obl	0	703	693	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,866	43,548	44,378	46,295
1100	BA: Disc: Appropriation	139,250	139,250	139,250	139,250
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		139,250	139,250	139,250	136,850
1700	BA: Disc: Spending auth: Collected	5,983	7,181	28,769	37,522
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,798	32,496	10,907	438
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,247	353	353	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		40,028	40,029	40,029	37,961
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		179,278	179,279	179,279	174,811
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		220,144	222,827	223,657	221,106

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,984	50,590	101,678	161,133
2104	Reimbursable obligations incurred (total)	0	20,800	39,647	39,912
2201	Unob Bal: Apportioned: Avail in the current period	89,435	118,471	72,990	15,012
2202	Unob Bal: Apportioned: Avail in subsequent periods	120,842	27,797	4,403	0
2403	Unob Bal: Unapportioned: Other	3,882	5,169	4,939	5,048
2500	Total budgetary resources	=====	=====	=====	=====
		220,144	222,827	223,657	221,106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Office of Health Affairs
 Treasury Account:
 Budget Account Id: 024-65-0117 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	128,559	128,559	128,559	128,559
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,241	-9,241	-9,241	-9,241
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		119,319	119,319	119,319	119,319
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,913	71,049	140,154	199,804
3031	Ob Bal: Obligations incurred: Expired accounts	71	341	1,171	1,241
3040	Ob Bal: Outlays (gross)	-34,307	-76,592	-122,949	-171,604
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-9,753	-39,647	-18,086	-9,679
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5,955	7,152	7,179	9,241
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-68	-797	-807	-1,124
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-91	-1,342	-2,172	-4,464
3090	Ob Bal: EOY: Unpaid obligations (gross)	100,077	121,219	143,957	152,413
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13,038	-41,736	-20,148	-9,679
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		87,038	79,482	123,809	142,733

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		179,278	179,279	179,279	174,811
4010	Disc: Outlays from new authority	2,722	22,101	36,516	65,111
4011	Disc: Outlays from balances	31,586	54,491	86,433	106,493
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,307	76,592	122,949	171,604
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,958	-7,155	-28,743	-37,481
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-25	-26	-26	-42
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,983	-7,181	-28,769	-37,522
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,753	-39,647	-18,086	-9,679
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,955	7,152	7,179	9,241
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,798	-32,496	-10,907	-438
4070	Disc: Budget authority, net	=====	=====	=====	=====
		169,497	139,603	139,603	136,850

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,324	69,411	94,180	134,081
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		169,497	139,603	139,603	136,850
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,324	69,411	94,180	134,081

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Bureau Total, Non-Financing Accounts National Protection and Pro
 Treasury Account:
 Budget Account Id: 024-65- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,485,288	3,485,288	3,485,288	3,485,288
1021	Unob Bal: Recov of prior year unpaid obligations	23,456	48,848	59,366	91,854
1041	Unob Bal: Antic recov of prior year unpaid obl	38,954	29,181	30,255	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,547,697	3,563,318	3,574,910	3,577,142
1100	BA: Disc: Appropriation	1,457,005	1,457,005	1,457,005	1,457,005
1120	BA: Disc: Approps transferred to other accounts	0	-3,032,617	-3,032,617	-3,038,317
1130	BA: Disc: Appropriations permanently reduced	0	0	-8,000	-8,000
1134	BA: Disc: Appropriations precluded from obligation	-690,345	-254,440	-12,500	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		766,660	-1,830,052	-1,596,112	-1,589,312
1700	BA: Disc: Spending auth: Collected	299,515	552,610	839,047	1,124,754
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	115,768	110,185	57,931	-12,772
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	766,242	518,912	286,884	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,181,525	1,181,707	1,183,861	1,111,983
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,948,185	-648,345	-412,251	-477,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,495,882	2,914,972	3,162,659	3,099,813

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Bureau Total, Non-Financing Accounts National Protection and Pro
 Treasury Account:
 Budget Account Id: 024-65- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	101,073	466,176	778,308	1,440,677
2104	Reimbursable obligations incurred (total)	524,416	796,006	984,062	1,153,791
2201	Unob Bal: Apportioned: Avail in the current period	952,598	983,225	962,172	382,486
2202	Unob Bal: Apportioned: Avail in subsequent periods	313,766	408,944	305,885	0
2403	Unob Bal: Unapportioned: Other	3,604,029	260,621	132,231	122,858
2500	Total budgetary resources	=====	=====	=====	=====
		5,495,882	2,914,972	3,162,659	3,099,813

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,510,540	2,510,540	2,510,540	2,510,540
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-278,811	-278,811	-278,811	-278,811
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,231,728	2,231,728	2,231,728	2,231,728
3030	Ob Bal: Obligations incurred: Unexpired accounts	631,967	1,242,861	1,740,449	2,571,926
3031	Ob Bal: Obligations incurred: Expired accounts	-6,478	19,321	21,921	22,542
3040	Ob Bal: Outlays (gross)	-528,080	-1,109,904	-1,730,818	-2,524,539
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-121,723	-117,336	-65,132	3,509
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5,955	7,152	7,201	9,262
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,529	-36,001	-45,301	-74,412
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-927	-12,847	-14,065	-17,442
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,584,493	2,613,970	2,482,726	2,488,615
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-394,580	-388,996	-336,742	-266,040
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,189,913	2,224,974	2,145,984	2,222,575

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Bureau Total, Non-Financing Accounts National Protection and Pro
 Treasury Account:
 Budget Account Id: 024-65- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,948,185	-648,345	-412,251	-477,330
4010 Disc:	Outlays from new authority	140,246	458,068	836,031	1,326,514
4011 Disc:	Outlays from balances	387,834	651,836	894,787	1,198,025
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		528,080	1,109,904	1,730,818	2,524,539
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-296,306	-549,167	-833,429	-1,118,593
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-3,209	-3,444	-5,618	-6,161
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-299,515	-552,610	-839,047	-1,124,754
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-121,723	-117,336	-65,132	3,509
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	5,955	7,152	7,201	9,262
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-115,768	-110,185	-57,931	12,772
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,532,902	-1,311,140	-1,309,228	-1,589,312
4080,Disc:	Outlays, net	=====	=====	=====	=====
		228,566	557,294	891,771	1,399,785
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,532,902	-1,311,140	-1,309,228	-1,589,312
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		228,566	557,294	891,771	1,399,785

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Office for Domestic Preparedness
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,021	9,021	9,021	9,021
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	211	1,887
1041	Unob Bal: Antic recov of prior year unpaid obl	0	211	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,021	9,231	9,231	10,908
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,021	9,231	9,231	10,908

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-317	-110	-107	-110
2002	Full Year Apportionment	0	0	445	445
2004	Direct obligations incurred (total)	-317	=====	338	335
		-317	-110	338	335
2101	Reimbursable obs incurred: Category A (by quarter)	-10	-10	-10	4
2104	Reimbursable obligations incurred (total)	-10	=====	-10	4
		-10	-10	-10	4
2201	Unob Bal: Apportioned: Avail in the current period	328	9,352	17,924	8,896
2403	Unob Bal: Unapportioned: Other	9,021	0	-9,021	1,673
2500	Total budgetary resources	=====	=====	=====	=====
		9,021	9,231	9,231	10,908

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Office for Domestic Preparedness
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,440	7,440	7,440	7,440
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,435	7,435	7,435	7,435
3030	Ob Bal: Obligations incurred: Unexpired accounts	-328	-120	328	339
3040	Ob Bal: Outlays (gross)	-286	-363	-729	-795
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-211	-1,887
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,826	6,956	6,828	5,096
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	-5	-5	-5
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,821	6,951	6,823	5,091

BA & O, Net

4010	Disc: Outlays from new authority	0	0	11	11
4011	Disc: Outlays from balances	286	363	718	784
4020	Disc: Total outlays, gross		=====		
		286	363	729	795
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-98	0
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	98	0
4080	Disc: Outlays, net		=====		
		286	363	729	795
4190	Outlays, net (disc. and mand.)		=====		
		286	363	729	795

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	103,726	103,726	103,726	103,726
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	58
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,726	103,726	103,726	103,784
1100	BA: Disc: Appropriation	60,000	60,000	60,000	60,000
1120	BA: Disc: Approps transferred to other accounts	0	-2,400	-2,400	-2,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		60,000	57,600	57,600	57,600
1700	BA: Disc: Spending auth: Collected	0	0	0	4,275
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	4,275
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,000	57,600	57,600	61,875
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		163,726	161,326	161,326	165,659

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-41	175	67
2002	Full Year Apportionment	0	100,000	144,957	157,414
2004	Direct obligations incurred (total)		=====	=====	=====
		0	99,959	145,132	157,481
2102	Full Year Apportionment	0	0	0	2,168
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	2,168
2201	Unob Bal: Apportioned: Avail in the current period	0	61,367	16,194	5,952
2403	Unob Bal: Unapportioned: Other	163,726	0	0	58
2500	Total budgetary resources	=====	=====	=====	=====
		163,726	161,326	161,326	165,659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	155,386	155,386	155,386	155,386
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		155,386	155,386	155,386	155,386
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	99,959	145,132	159,649
3040	Ob Bal: Outlays (gross)	-7,456	-11,142	-17,488	-19,479
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-58
3090	Ob Bal: EOY: Unpaid obligations (gross)	147,929	244,203	283,030	295,498
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		147,929	244,203	283,030	295,498

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		60,000	57,600	57,600	61,875
4010	Disc: Outlays from new authority	0	0	0	-78
4011	Disc: Outlays from balances	7,456	11,142	17,488	19,558
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,456	11,142	17,488	19,479
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-4,275
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,275
4070	Disc: Budget authority, net	=====	=====	=====	=====
		60,000	57,600	57,600	57,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,456	11,142	17,488	15,204
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,000	57,600	57,600	57,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,456	11,142	17,488	15,204

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0560
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	158	158	158	158
	3020,Obligated balance, start of year (net)		=====		
		158	158	158	158
3040	Ob Bal: Outlays (gross)	0	-41	-95	-135
3090	Ob Bal: EOY: Unpaid obligations (gross)	158	117	62	22
	3100,Obligated balance, end of year (net)		=====		
		158	117	62	22
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	41	95	135
	4020,Disc: Total outlays, gross		=====		
		0	41	95	135
	4080,Disc: Outlays, net		=====		
		0	41	95	135
	4190,Outlays, net (disc. and mand.)		=====		
		0	41	95	135

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,586	1,586	1,586	1,586
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,586	1,586	1,586	1,586
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1,586	1,586	1,586
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	1,586	1,586	1,586
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,586	1,586	1,586
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,586	3,172	3,172	3,172

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	21	79	1,113	1,539
2102	Full Year Apportionment	0	0	268	262
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		21	79	1,381	1,802
2201	Unob Bal: Apportioned: Avail in the current period	0	1,444	143	1,371
2403	Unob Bal: Unapportioned: Other	1,565	1,649	1,649	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,586	3,172	3,172	3,172

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	797,803	797,803	797,803	797,803
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-469,966	-469,966	-469,966	-469,966
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		327,837	327,837	327,837	327,837
3030	Ob Bal: Obligations incurred: Unexpired accounts	21	79	1,381	1,802
3040	Ob Bal: Outlays (gross)	-66,656	-126,359	-194,611	-264,013
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-1,586	-1,586	-1,586
3090	Ob Bal: EOY: Unpaid obligations (gross)	731,168	671,523	604,573	535,591
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-469,966	-471,552	-471,552	-471,552
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		261,202	199,971	133,021	64,039

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,586	1,586	1,586
4011	Disc: Outlays from balances	66,656	126,359	194,611	264,013
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		66,656	126,359	194,611	264,013
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-83,944	0	1,747	1,747
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	83,944	0	-1,747	-1,747
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1,586	-1,586	-1,586
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-1,586	-1,586	-1,586
4080	Disc: Outlays, net	=====	=====	=====	=====
		66,656	126,359	194,611	264,013
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,656	126,359	194,611	264,013

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,955,200	2,955,200	2,955,200	2,955,200
1120	BA: Disc: Approps transferred to other accounts	0	-118,208	-118,208	-118,208
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,955,200	2,836,992	2,836,992	2,836,992
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,955,200	2,836,992	2,836,992	2,836,992
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,955,200	2,836,992	2,836,992	2,836,992

Status of Budgetary Resources

2002	Full Year Apportionment	7,869	30,342	140,504	2,814,620
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,869	30,342	140,504	2,814,620
2201	Unob Bal: Apportioned: Avail in the current period	501,974	2,806,650	2,696,488	2,372
2403	Unob Bal: Unapportioned: Other	2,445,357	0	0	20,000
2500	Total budgetary resources	=====	=====	=====	=====
		2,955,200	2,836,992	2,836,992	2,836,992

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	7,869	30,342	140,504	2,814,620
3040	Ob Bal: Outlays (gross)	-1,726	-4,993	-14,259	-45,458
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-20,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,143	25,349	126,245	2,749,162
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,143	25,349	126,245	2,749,162

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,955,200	2,836,992	2,836,992	2,836,992
4010	Disc: Outlays from new authority	1,726	4,993	14,259	45,458
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,726	4,993	14,259	45,458
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,955,200	2,836,992	2,836,992	2,836,992
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,726	4,993	14,259	45,458
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,955,200	2,836,992	2,836,992	2,836,992
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,726	4,993	14,259	45,458

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0560
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31,876	31,876	31,876	31,876
1021	Unob Bal: Recov of prior year unpaid obligations	269	5,967	7,349	7,393
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,145	37,843	39,225	39,269
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-5,572	-5,572
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-5,572	-5,572
1700	BA: Disc: Spending auth: Collected	0	0	234	259
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	234	259
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-5,338	-5,313
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,145	37,843	33,887	33,956

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	61	117
2002	Full Year Apportionment	420	6,227	6,788	31,796
2004	Direct obligations incurred (total)	420	=====	=====	=====
		420	6,227	6,849	31,913
2403	Unob Bal: Unapportioned: Other	31,725	31,616	27,038	2,043
2500	Total budgetary resources	=====	=====	=====	=====
		32,145	37,843	33,887	33,956

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0560
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,948,604	2,948,604	2,948,604	2,948,604
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,948,604	2,948,604	2,948,604	2,948,604
3031	Ob Bal: Obligations incurred: Expired accounts	420	6,227	6,849	31,913
3040	Ob Bal: Outlays (gross)	-51,171	-129,324	-230,619	-353,377
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-269	-5,967	-7,349	-7,393
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,897,584	2,819,539	2,717,484	2,619,747
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,897,584	2,819,539	2,717,484	2,619,747

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-5,338	-5,313
4011	Disc: Outlays from balances	51,171	129,324	230,619	353,377
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		51,171	129,324	230,619	353,377
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-234	-259
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-234	-259
4070	Disc: Budget authority, net	0	0	-5,572	-5,572
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,171	129,324	230,385	353,117
4180	Budget authority, net (disc. and mand.)	0	0	-5,572	-5,572
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,171	129,324	230,385	353,117

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0560
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,904	31,904	31,904	31,904
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		31,904	31,904	31,904	31,904
3040	Ob Bal: Outlays (gross)	-2,106	-2,798	-3,248	-4,559
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,798	29,105	28,655	27,344
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,798	29,105	28,655	27,344

BA & O, Net

4011	Disc: Outlays from balances	2,106	2,798	3,248	4,559
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,106	2,798	3,248	4,559
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,106	2,798	3,248	4,559
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,106	2,798	3,248	4,559

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0560
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,199	2,199	2,199	2,199
1021	Unob Bal: Recov of prior year unpaid obligations	65	325	335	9,776
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,264	2,525	2,535	11,975
1700	BA: Disc: Spending auth: Collected	0	0	0	36
1750	BA: Disc: Spending auth: Total	0	=====	0	36
		0	0	0	36
1900	Budget authority total (disc. and mand.)	0	=====	0	36
		0	0	0	36
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,264	2,525	2,535	12,012

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-75	-1,234	-979	-978
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-75	-1,234	-979	-978
2403	Unob Bal: Unapportioned: Other	2,339	3,759	3,514	12,989
2500	Total budgetary resources	=====	=====	=====	=====
		2,264	2,525	2,535	12,012

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0560
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,668,943	2,668,943	2,668,943	2,668,943
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		2,668,943	2,668,943	2,668,943	2,668,943
3031	Ob Bal: Obligations incurred: Expired accounts	-75	-1,234	-979	-978
3040	Ob Bal: Outlays (gross)	-144,831	-281,069	-427,467	-568,122
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-65	-325	-335	-9,776
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,523,973	2,386,315	2,240,162	2,090,068
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		2,523,973	2,386,315	2,240,162	2,090,068

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	36
4011	Disc: Outlays from balances	144,831	281,069	427,467	568,122
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		144,831	281,069	427,467	568,122
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	3	0	0	-36
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-36
4080	Disc: Outlays, net	=====	=====	=====	=====
		144,831	281,069	427,467	568,086
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		144,831	281,069	427,467	568,086

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0560
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	140	140	140	140
1050	Unob Bal: Unobligated balance (total)		=====		
		140	140	140	140
1910	Total budgetary resources (disc. and mand.)		=====		
		140	140	140	140

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	140	140	140	140
2500	Total budgetary resources		=====		
		140	140	140	140

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,098	1,098	1,098	1,098
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,098	1,098	1,098	1,098
3040	Ob Bal: Outlays (gross)	-725	-725	-893	-893
3090	Ob Bal: EOY: Unpaid obligations (gross)	373	373	204	204
3100	Obligated balance, end of year (net)		=====		
		373	373	204	204

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0560
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	725	725	893	893
4020	Disc: Total outlays, gross		=====		
		725	725	893	893
4080	Disc: Outlays, net		=====		
		725	725	893	893
4190	Outlays, net (disc. and mand.)		=====		
		725	725	893	893

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0560
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,466	8,466	8,466	8,466
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	249	318
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,466	8,466	8,715	8,784
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,466	8,466	8,715	8,784

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,666	2,715	551	551
2002	Full Year Apportionment	0	0	3	3
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,666	2,715	555	555
2403	Unob Bal: Unapportioned: Other	10,132	5,751	8,160	8,230
2500	Total budgetary resources	=====	=====	=====	=====
		8,466	8,466	8,715	8,784

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,694,432	1,694,432	1,694,432	1,694,432
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,694,432	1,694,432	1,694,432	1,694,432
3031	Ob Bal: Obligations incurred: Expired accounts	-1,666	2,715	555	555
3040	Ob Bal: Outlays (gross)	-143,445	-312,813	-530,552	-714,416
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-249	-318
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,549,322	1,384,334	1,164,186	980,252
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,549,322	1,384,334	1,164,186	980,252

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0560
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	143,445	312,813	530,552	714,416
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		143,445	312,813	530,552	714,416
4080	Disc: Outlays, net	=====	=====	=====	=====
		143,445	312,813	530,552	714,416
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		143,445	312,813	530,552	714,416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /06-0560
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,718	9,718	9,718	9,718
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	2,877
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,718	9,718	9,723	12,594
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,718	9,718	9,723	12,594

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,449	-1,825	-1,891	-1,943
2002	Full Year Apportionment	0	0	1	1
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,449	-1,825	-1,890	-1,942
2403	Unob Bal: Unapportioned: Other	11,166	11,542	11,613	14,536
2500	Total budgetary resources	=====	=====	=====	=====
		9,718	9,718	9,723	12,594

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	716,153	716,153	716,153	716,153
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,684	-1,684	-1,684	-1,684
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		714,469	714,469	714,469	714,469
3031	Ob Bal: Obligations incurred: Expired accounts	-1,449	-1,825	-1,890	-1,942
3040	Ob Bal: Outlays (gross)	-134,134	-287,798	-370,164	-433,731
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6	-2,877
3090	Ob Bal: EOY: Unpaid obligations (gross)	580,570	426,530	344,094	277,604
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,684	-1,684	-1,684	-1,684
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		578,886	424,846	342,409	275,920

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /06-0560
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	134,134	287,798	370,164	433,731
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		134,134	287,798	370,164	433,731
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,326	-19,733	-25,000	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	2,326	19,733	25,000	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		134,134	287,798	370,164	433,731
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		134,134	287,798	370,164	433,731

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /05-0560
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,369	12,369	12,369	12,369
1021	Unob Bal: Recov of prior year unpaid obligations	466	466	466	4,342
1029	Unob Bal: Other balances withdrawn	0	0	0	-32,516
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,835	12,835	12,835	-15,806
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,835	12,835	12,835	-15,806

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-55	-1,509	-163	-17,718
2003	Direct obs incurred: Exempt from apportionment	0	0	0	1,912
2004	Direct obligations incurred (total)	-55	-1,509	-163	-15,806
2101	Reimbursable obs incurred: Category A (by quarter)	28	1,346	0	0
2104	Reimbursable obligations incurred (total)	28	1,346	0	0
2403	Unob Bal: Unapportioned: Other	12,861	12,998	12,998	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,835	12,835	12,835	-15,806

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /05-0560
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	108,372	108,372	108,372	108,372
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		108,372	108,372	108,372	108,372
3031	Ob Bal: Obligations incurred: Expired accounts	-27	-163	-163	-15,806
3040	Ob Bal: Outlays (gross)	-44,029	-52,228	-59,637	-88,224
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-466	-466	-466	-4,342
3090	Ob Bal: EOY: Unpaid obligations (gross)	63,851	55,515	48,106	0
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		63,851	55,515	48,106	0

BA & O, Net

4011	Disc: Outlays from balances	44,029	52,228	59,637	88,224
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		44,029	52,228	59,637	88,224
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2,321	-2,321	1,912
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	2,321	2,321	-1,912
	4080,Disc: Outlays, net	=====	=====	=====	=====
		44,029	52,228	59,637	88,224
	4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,029	52,228	59,637	88,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	810,000	810,000	810,000	810,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		810,000	810,000	810,000	810,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		810,000	810,000	810,000	810,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		810,000	810,000	810,000	810,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-10
2002	Full Year Apportionment	1,803	5,436	12,712	27,266
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,803	5,436	12,712	27,256
2201	Unob Bal: Apportioned: Avail in the current period	29,150	804,564	795,212	782,744
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,076	0
2403	Unob Bal: Unapportioned: Other	779,047	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		810,000	810,000	810,000	810,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,803	5,436	12,712	27,256
3040	Ob Bal: Outlays (gross)	-1,507	-3,425	-5,974	-8,994
3090	Ob Bal: EOY: Unpaid obligations (gross)	296	2,011	6,738	18,262
3100	Obligated balance, end of year (net)	===== 296	===== 2,011	===== 6,738	===== 18,262

BA & O, Net

4000,Disc: Budget authority, gross	===== 810,000	===== 810,000	===== 810,000	===== 810,000
4010 Disc: Outlays from new authority	1,507	3,425	5,974	8,994
4020,Disc: Total outlays, gross	===== 1,507	===== 3,425	===== 5,974	===== 8,994
4070,Disc: Budget authority, net	===== 810,000	===== 810,000	===== 810,000	===== 810,000
4080,Disc: Outlays, net	===== 1,507	===== 3,425	===== 5,974	===== 8,994
4180,Budget authority, net (disc. and mand.)	===== 810,000	===== 810,000	===== 810,000	===== 810,000
4190,Outlays, net (disc. and mand.)	===== 1,507	===== 3,425	===== 5,974	===== 8,994

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	749,251	749,251	749,251	749,251
1021	Unob Bal: Recov of prior year unpaid obligations	245	270	349	350
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		749,495	749,521	749,600	749,601
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total	0	=====	0	1
		0	0	0	1
1900	Budget authority total (disc. and mand.)	0	=====	0	1
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		749,495	749,521	749,600	749,602

Status of Budgetary Resources

2002	Full Year Apportionment	11	343,478	707,672	749,586
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11	343,478	707,672	749,586
2201	Unob Bal: Apportioned: Avail in the current period	576,381	406,044	41,899	16
2403	Unob Bal: Unapportioned: Other	173,103	0	29	0
2500	Total budgetary resources	=====	=====	=====	=====
		749,495	749,521	749,600	749,602

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,016	17,016	17,016	17,016
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,016	17,016	17,016	17,016
3030	Ob Bal: Obligations incurred: Unexpired accounts	11	343,478	707,672	749,586
3040	Ob Bal: Outlays (gross)	-2,786	-18,803	-100,281	-208,429
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-245	-270	-349	-350
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,996	341,419	624,058	557,823
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,996	341,419	624,058	557,823

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	1
4011	Disc: Outlays from balances	2,786	18,803	100,281	208,429
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,786	18,803	100,281	208,429
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,786	18,803	100,281	208,427
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,786	18,803	100,281	208,427

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,368	13,368	13,368	13,368
1021	Unob Bal: Recov of prior year unpaid obligations	3,756	4,765	7,428	7,876
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,124	18,134	20,797	21,244
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,124	18,134	20,797	21,247

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	25	25
2004	Direct obligations incurred (total)		=====		
		0	1	25	25
2403	Unob Bal: Unapportioned: Other	17,124	18,133	20,772	21,222
2500	Total budgetary resources	=====	=====	=====	=====
		17,124	18,134	20,797	21,247

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	420,628	420,628	420,628	420,628
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		420,628	420,628	420,628	420,628
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	25	25
3040	Ob Bal: Outlays (gross)	-96,898	-164,260	-205,886	-240,131
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,756	-4,765	-7,428	-7,876
3090	Ob Bal: EOY: Unpaid obligations (gross)	319,974	251,603	207,339	172,646
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		319,974	251,603	207,339	172,646

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	2
4011	Disc: Outlays from balances	96,898	164,260	205,886	240,131
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		96,898	164,260	205,886	240,131
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		96,898	164,260	205,886	240,129
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		96,898	164,260	205,886	240,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0561
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,097	8,097	8,097	8,097
1021	Unob Bal: Recov of prior year unpaid obligations	1,100	2,015	4,145	4,751
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,197	10,112	12,242	12,849
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,198	10,113	12,243	12,849

Status of Budgetary Resources

2002	Full Year Apportionment	0	-8	-8	-8
2004	Direct obligations incurred (total)		=====	=====	=====
		0	-8	-8	-8
2403	Unob Bal: Unapportioned: Other	9,198	10,121	12,251	12,858
2500	Total budgetary resources	=====	=====	=====	=====
		9,198	10,113	12,243	12,849

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0561
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	113,557	113,557	113,557	113,557
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		113,557	113,557	113,557	113,557
3031	Ob Bal: Obligations incurred: Expired accounts	0	-8	-8	-8
3040	Ob Bal: Outlays (gross)	-15,214	-26,760	-36,780	-45,555
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,100	-2,015	-4,145	-4,751
3090	Ob Bal: EOY: Unpaid obligations (gross)	97,244	84,774	72,624	63,243
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		97,244	84,774	72,624	63,243

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	15,214	26,760	36,780	45,555
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,214	26,760	36,780	45,555
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,213	26,759	36,779	45,554
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,213	26,759	36,779	45,554

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0561
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	463	463	463	463
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12	29
1050	Unob Bal: Unobligated balance (total)		=====		
		463	463	475	492
1910	Total budgetary resources (disc. and mand.)		=====		
		463	463	475	492

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	463	463	475	492
2500	Total budgetary resources		=====		
		463	463	475	492

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,517	35,517	35,517	35,517
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,517	35,517	35,517	35,517
3040	Ob Bal: Outlays (gross)	-74	-125	-181	-219
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-12	-29
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,442	35,392	35,323	35,268
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		35,442	35,392	35,323	35,268

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0561
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	74	125	181	219
4020	Disc: Total outlays, gross		=====		
		74	125	181	219
4080	Disc: Outlays, net		=====		
		74	125	181	219
4190	Outlays, net (disc. and mand.)		=====		
		74	125	181	219

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -05/06-0561
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	895	895	895	895
1021	Unob Bal: Recov of prior year unpaid obligations	0	5,000	5,000	5,000
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		895	5,895	5,895	5,895
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		895	5,895	5,895	5,895

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5,000	5,000	5,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	5,000	5,000	5,000
2403	Unob Bal: Unapportioned: Other	895	895	895	895
2500	Total budgetary resources		=====	=====	=====
		895	5,895	5,895	5,895

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,555	19,555	19,555	19,555
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,555	19,555	19,555	19,555
3031	Ob Bal: Obligations incurred: Expired accounts	0	5,000	5,000	5,000
3040	Ob Bal: Outlays (gross)	0	0	0	4,833
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5,000	-5,000	-5,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,555	19,555	19,555	24,388
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,555	19,555	19,555	24,388

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -05/06-0561
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	-4,833
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	-4,833
4080	Disc: Outlays, net		=====		=====
		0	0	0	-4,833
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-4,833

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -04/05-0561
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	761	761	761	761
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9,468
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,229
1050	Unob Bal: Unobligated balance (total)	761	=====	761	0
1910	Total budgetary resources (disc. and mand.)	761	=====	761	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	761	761	761	0
2500	Total budgetary resources	761	=====	761	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,468	9,468	9,468	9,468
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,468	9,468	9,468	9,468
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-9,468
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,468	9,468	9,468	0
3100	Obligated balance, end of year (net)	=====	=====	=====	0
		9,468	9,468	9,468	0

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Salaries and Expenses, Office of Screening, Coordination and Oper
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /05-0562
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	974	974	974	974
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	52
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,026
1050	Unob Bal: Unobligated balance (total)	974	====	974	0
1910	Total budgetary resources (disc. and mand.)	974	====	974	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	974	974	974	0
2500	Total budgetary resources	974	====	974	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52	52	52	52
3020	Obligated balance, start of year (net)	52	====	52	52
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-52
3090	Ob Bal: EOY: Unpaid obligations (gross)	52	52	52	0
3100	Obligated balance, end of year (net)	52	====	52	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs, Recovery Act
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0563
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	300,000	300,000	300,000	300,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		300,000	300,000	300,000	300,000
3040	Ob Bal: Outlays (gross)	-702	-2,291	-17,263	-33,769
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	-6,344	-6,344
3090	Ob Bal: EOY: Unpaid obligations (gross)	299,298	297,709	276,393	259,888
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		299,298	297,709	276,393	259,888

BA & O, Net

4011	Disc: Outlays from balances	702	2,291	17,263	33,769
4020	Disc: Total outlays, gross		=====	=====	=====
		702	2,291	17,263	33,769
4080	Disc: Outlays, net		=====	=====	=====
		702	2,291	17,263	33,769
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		702	2,291	17,263	33,769

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants, Recovery Act
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0567
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,560	43,560	43,560	43,560
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	432	3,903
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,560	43,560	43,992	47,464
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,560	43,560	43,992	47,464

Status of Budgetary Resources

2002	Full Year Apportionment	23,479	23,480	33,816	47,326
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,479	23,480	33,816	47,326
2201	Unob Bal: Apportioned: Avail in the current period	15,993	15,992	5,656	138
2403	Unob Bal: Unapportioned: Other	4,088	4,088	4,520	0
2500	Total budgetary resources	=====	=====	=====	=====
		43,560	43,560	43,992	47,464

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	166,440	166,440	166,440	166,440
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		166,440	166,440	166,440	166,440
3030	Ob Bal: Obligations incurred: Unexpired accounts	23,479	23,480	33,816	47,326
3040	Ob Bal: Outlays (gross)	0	-1	-1,368	-8,629
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-432	-3,903
3090	Ob Bal: EOY: Unpaid obligations (gross)	189,919	189,919	198,456	201,233
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		189,919	189,919	198,456	201,233

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0567
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	1	1,368	8,629
4020	Disc: Total outlays, gross		=====	=====	=====
		0	1	1,368	8,629
4080	Disc: Outlays, net		=====	=====	=====
		0	1	1,368	8,629
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1	1,368	8,629

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	340,000	340,000	340,000	340,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		340,000	340,000	340,000	340,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		340,000	340,000	340,000	340,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		340,000	340,000	340,000	340,000

Status of Budgetary Resources

2002	Full Year Apportionment	173	790	334,152	338,426
2004	Direct obligations incurred (total)		=====	=====	=====
		173	790	334,152	338,426
2201	Unob Bal: Apportioned: Avail in the current period	52,069	339,210	5,848	1,574
2403	Unob Bal: Unapportioned: Other	287,758	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		340,000	340,000	340,000	340,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	173	790	334,152	338,426
3040	Ob Bal: Outlays (gross)	-93	-429	-14,985	-51,031
3090	Ob Bal: EOY: Unpaid obligations (gross)	80	361	319,167	287,395
3100	Obligated balance, end of year (net)		=====	=====	=====
		80	361	319,167	287,395

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		340,000	340,000	340,000	340,000
4010	Disc: Outlays from new authority	93	429	14,985	51,031
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		93	429	14,985	51,031
4070	Disc: Budget authority, net	=====	=====	=====	=====
		340,000	340,000	340,000	340,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		93	429	14,985	51,031
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		340,000	340,000	340,000	340,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		93	429	14,985	51,031

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	567	567	567	567
1050	Unob Bal: Unobligated balance (total)		=====		
		567	567	567	567
1910	Total budgetary resources (disc. and mand.)		=====		
		567	567	567	567

Status of Budgetary Resources

2002	Full Year Apportionment	35	192	193	157
2004	Direct obligations incurred (total)		=====		
		35	192	193	157
2403	Unob Bal: Unapportioned: Other	532	375	374	410
2500	Total budgetary resources		=====		
		567	567	567	567

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	264,563	264,563	264,563	264,563
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		264,563	264,563	264,563	264,563
3031	Ob Bal: Obligations incurred: Expired accounts	35	192	193	157
3040	Ob Bal: Outlays (gross)	-39,000	-81,095	-129,970	-169,222
3090	Ob Bal: EOY: Unpaid obligations (gross)	225,599	183,660	134,786	95,498
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		225,599	183,660	134,786	95,498

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	39,000	81,095	129,970	169,222
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,000	81,095	129,970	169,222
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,000	81,095	129,970	169,222
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,000	81,095	129,970	169,222

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0718
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	15
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	15
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	15

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-650	-650
2004	Direct obligations incurred (total)		=====		
		0	0	-650	-650
2403	Unob Bal: Unapportioned: Other	0	0	650	666
2500	Total budgetary resources		=====		
		0	0	0	15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	64,183	64,183	64,183	64,183
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		64,183	64,183	64,183	64,183
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-650	-650
3040	Ob Bal: Outlays (gross)	-20,237	-30,854	-37,191	-42,654
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-15
3090	Ob Bal: EOY: Unpaid obligations (gross)	43,946	33,329	26,342	20,863
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		43,946	33,329	26,342	20,863

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0718
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	20,237	30,854	37,191	42,654
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,237	30,854	37,191	42,654
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,237	30,854	37,191	42,654
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,237	30,854	37,191	42,654

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0718
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,275	1,275	1,275	1,275
1021	Unob Bal: Recov of prior year unpaid obligations	144	347	376	457
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,419	1,621	1,651	1,731
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,419	1,621	1,651	1,731

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,419	1,621	1,651	1,731
2500	Total budgetary resources	=====	=====	=====	=====
		1,419	1,621	1,651	1,731

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,616	20,616	20,616	20,616
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,616	20,616	20,616	20,616
3040	Ob Bal: Outlays (gross)	-7,206	-10,103	-10,897	-13,261
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-144	-347	-376	-457
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,266	10,166	9,343	6,898
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,266	10,166	9,343	6,898

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0718
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7,206	10,103	10,897	13,261
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,206	10,103	10,897	13,261
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,206	10,103	10,897	13,261
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,206	10,103	10,897	13,261

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /06-0718
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	166	166	166	166
1050	Unob Bal: Unobligated balance (total)		=====		
		166	166	166	166
1910	Total budgetary resources (disc. and mand.)		=====		
		166	166	166	166

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-4	-468	-638	-638
2004	Direct obligations incurred (total)		=====		
		-4	-468	-638	-638
2403	Unob Bal: Unapportioned: Other	170	634	804	804
2500	Total budgetary resources		=====		
		166	166	166	166

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,799	1,799	1,799	1,799
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,799	1,799	1,799	1,799
3031	Ob Bal: Obligations incurred: Expired accounts	-4	-468	-638	-638
3040	Ob Bal: Outlays (gross)	-484	-484	-512	-512
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,311	847	649	649
3100	Obligated balance, end of year (net)	=====	=====		
		1,311	847	649	649

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /06-0718
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	484	484	512	512
4020	Disc: Total outlays, gross		=====		
		484	484	512	512
4080	Disc: Outlays, net		=====		
		484	484	512	512
4190	Outlays, net (disc. and mand.)		=====		
		484	484	512	512

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /05-0718
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,549	1,549	1,549	1,549
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	68
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,867
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,549	1,549	1,549	-3,250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,549	1,549	1,549	-3,250

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2	-2	-69	-3,250
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2	-2	-69	-3,250
2403	Unob Bal: Unapportioned: Other	1,551	1,551	1,618	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,549	1,549	1,549	-3,250

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,320	34,320	34,320	34,320
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		34,320	34,320	34,320	34,320
3031	Ob Bal: Obligations incurred: Expired accounts	-2	-2	-69	-3,250
3040	Ob Bal: Outlays (gross)	-19,781	-23,976	-26,390	-31,002
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-68
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,537	10,342	7,861	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,537	10,342	7,861	0

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /05-0718
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	19,781	23,976	26,390	31,002
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,781	23,976	26,390	31,002
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,781	23,976	26,390	31,002
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,781	23,976	26,390	31,002

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, State and Local Programs
 Treasury Account:
 Budget Account Id: 024-70-0560 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,000,027	1,000,027	1,000,027	1,000,027
1021	Unob Bal: Recov of prior year unpaid obligations	6,044	19,156	26,357	58,620
1029	Unob Bal: Other balances withdrawn	0	0	0	-48,638
1041	Unob Bal: Antic recov of prior year unpaid obl	0	211	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,006,072	1,019,394	1,026,384	1,010,009
1100	BA: Disc: Appropriation	4,165,200	4,165,200	4,165,200	4,165,200
1120	BA: Disc: Approps transferred to other accounts	0	-120,608	-120,608	-120,608
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-5,572	-5,572
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,165,200	4,044,592	4,039,020	4,039,020
1700	BA: Disc: Spending auth: Collected	1	1	235	4,575
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1,586	1,586	1,586
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1	1,587	1,821	6,161
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,165,201	4,046,179	4,040,841	4,045,181
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,171,272	5,065,573	5,067,226	5,055,190

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, State and Local Programs
 Treasury Account:
 Budget Account Id: 024-70-0560 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	30,222	512,461	1,382,551	4,149,406
2104	Reimbursable obligations incurred (total)	39	1,415	1,371	3,974
2201	Unob Bal: Apportioned: Avail in the current period	1,175,896	4,444,623	3,579,363	803,062
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,076	0
2403	Unob Bal: Unapportioned: Other	3,965,116	107,073	101,865	98,749
2500	Total budgetary resources	=====	=====	=====	=====
		5,171,272	5,065,573	5,067,226	5,055,190

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,598,006	10,598,006	10,598,006	10,598,006
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-471,655	-471,655	-471,655	-471,655
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,126,351	10,126,351	10,126,351	10,126,351
3030	Ob Bal: Obligations incurred: Unexpired accounts	33,027	503,443	1,375,698	4,139,003
3031	Ob Bal: Obligations incurred: Expired accounts	-2,767	10,433	8,224	14,376
3040	Ob Bal: Outlays (gross)	-800,546	-1,572,260	-2,437,443	-3,341,780
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-1,586	-1,586	-1,586
3060	Ob Bal: Nonexpnd trans: Unpaid obs: To oth accts	0	0	-6,344	-26,344
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-245	-270	-991	-6,198
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,800	-18,886	-25,366	-52,421
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,821,677	9,520,467	9,511,784	11,324,642
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-471,655	-473,241	-473,241	-473,241
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,350,022	9,047,225	9,038,543	10,851,401

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, State and Local Programs
 Treasury Account:
 Budget Account Id: 024-70-0560 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		4,165,201	4,046,179	4,040,841	4,045,181
4010 Disc:	Outlays from new authority	3,326	8,846	35,230	105,415
4011 Disc:	Outlays from balances	797,220	1,563,413	2,402,213	3,236,365
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		800,546	1,572,260	2,437,443	3,341,780
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-86,272	-22,054	-25,672	-616
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	86,272	22,053	25,437	-3,959
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-235	-4,575
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-1,586	-1,586	-1,586
4060,Disc:	Additional offsets against BA only (total)	0	=====	=====	=====
			-1,586	-1,586	-1,586
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		4,165,200	4,044,592	4,039,020	4,039,020
4080,Disc:	Outlays, net	=====	=====	=====	=====
		800,545	1,572,259	2,437,208	3,337,205
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		4,165,200	4,044,592	4,039,020	4,039,020
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		800,545	1,572,259	2,437,208	3,337,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	45,588	45,588	45,588	45,588
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		45,588	45,588	45,588	45,588
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	35	420	700	808
1740	BA: Disc: Spending auth: Antic colls, reimb, other	965	580	300	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,000	1,000	1,000	810
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,588	46,588	46,588	46,398
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,588	46,588	46,588	46,398

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,982	24,097	33,316	45,314
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,982	24,097	33,316	45,314
2101	Reimbursable obs incurred: Category A (by quarter)	0	1	3	648
2104	Reimbursable obligations incurred (total)		=====		
		0	1	3	648
2201	Unob Bal: Apportioned: Avail in the current period	39,606	22,490	9,388	437
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	3,881	0
2500	Total budgetary resources	=====	=====	=====	=====
		46,588	46,588	46,588	46,398

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,982	24,098	33,319	45,961
3040	Ob Bal: Outlays (gross)	-4,093	-11,103	-20,635	-28,762
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-35	-420	-700	-808
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,889	12,995	12,685	17,199
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-35	-420	-700	-808
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,854	12,575	11,984	16,391

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		46,588	46,588	46,588	46,398
4010	Disc: Outlays from new authority	4,093	11,103	20,635	28,762
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,093	11,103	20,635	28,762
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-2
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-35	-420	-700	-808
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-35	-420	-700	-808
4070	Disc: Budget authority, net	=====	=====	=====	=====
		46,553	46,168	45,888	45,588
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,093	11,103	20,635	28,760
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		46,553	46,168	45,888	45,588
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,093	11,103	20,635	28,760

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	200	200	200	200
1021	Unob Bal: Recov of prior year unpaid obligations	28	91	202	234
1050	Unob Bal: Unobligated balance (total)		=====		
		228	291	403	434
1700	BA: Disc: Spending auth: Collected	217	368	450	638
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-149	-230	-418
1750	BA: Disc: Spending auth: Total		=====		
		217	220	220	219
1900	Budget authority total (disc. and mand.)		=====		
		217	220	220	219
1910	Total budgetary resources (disc. and mand.)		=====		
		446	511	622	654

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	167	454	675	679
2002	Full Year Apportionment	0	0	-219	-239
2004	Direct obligations incurred (total)		=====		
		167	454	456	440
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-1	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-1	0
2403	Unob Bal: Unapportioned: Other	279	57	168	214
2500	Total budgetary resources		=====		
		446	511	622	654

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,216	16,216	16,216	16,216
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-652	-652	-652	-652
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,563	15,563	15,563	15,563
3031	Ob Bal: Obligations incurred: Expired accounts	167	454	454	440
3040	Ob Bal: Outlays (gross)	-5,896	-8,296	-10,824	-12,771
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	149	230	418
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-91	-202	-234
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,459	8,283	5,644	3,651
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-652	-503	-422	-234
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,807	7,780	5,222	3,417

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		217	220	220	219
4011	Disc: Outlays from balances	5,896	8,296	10,824	12,771
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,896	8,296	10,824	12,771
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-149	-230	-418
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-217	-220	-220	-219
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-217	-368	-450	-638
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	149	230	418
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		0	149	230	418
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,678	7,927	10,374	12,133
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,678	7,927	10,374	12,133

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08-0564
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,199	1,199	1,199	1,199
1021	Unob Bal: Recov of prior year unpaid obligations	10	23	38	51
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,209	1,222	1,237	1,250
1700	BA: Disc: Spending auth: Collected	0	0	57	75
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-57	433
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	509
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	509
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,209	1,222	1,237	1,759

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	12	15	17
2004	Direct obligations incurred (total)		=====		
		4	12	15	17
2403	Unob Bal: Unapportioned: Other	1,204	1,210	1,222	1,742
2500	Total budgetary resources	=====	=====	=====	=====
		1,209	1,222	1,237	1,759

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08-0564
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,919	2,919	2,919	2,919
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-309	-309	-309	-309
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,611	2,611	2,611	2,611
3031	Ob Bal: Obligations incurred: Expired accounts	4	12	15	17
3040	Ob Bal: Outlays (gross)	-1,041	-1,361	-1,782	-1,845
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	57	-433
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-23	-38	-51
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,873	1,548	1,115	1,040
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-309	-309	-252	-742
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,564	1,239	863	298

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	509
4011	Disc: Outlays from balances	1,041	1,361	1,782	1,845
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,041	1,361	1,782	1,845
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-57	-75
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-57	-75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	57	-433
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	57	-433
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,041	1,361	1,725	1,770
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,041	1,361	1,725	1,770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /07-0564
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,631	1,631	1,631	1,631
1021	Unob Bal: Recov of prior year unpaid obligations	49	143	183	192
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,679	1,774	1,813	1,822
1700	BA: Disc: Spending auth: Collected	0	0	30	30
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-30	390
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	420
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	420
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,679	1,774	1,813	2,242

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2,398	2,398	2,242
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,398	2,398	2,242
2403	Unob Bal: Unapportioned: Other	1,679	-624	-584	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,679	1,774	1,813	2,242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /07-0564
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-919	-919	-919	-919
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30	-30	-30	-30
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-949	-949	-949	-949
3031	Ob Bal: Obligations incurred: Expired accounts	0	2,398	2,398	2,242
3040	Ob Bal: Outlays (gross)	-73	-73	-99	-99
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	30	-390
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-143	-183	-192
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1,040	1,263	1,197	1,033
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-30	-30	0	-420
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,070	1,233	1,197	613

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	420
4011	Disc: Outlays from balances	73	73	99	99
4020	Disc: Total outlays, gross		=====		
		73	73	99	99
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-30	-30
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-30	-30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	30	-390
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	30	-390
4080	Disc: Outlays, net		=====		
		73	73	69	69
4190	Outlays, net (disc. and mand.)		=====		
		73	73	69	69

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /06-0564
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,425	2,425	2,425	2,425
1021	Unob Bal: Recov of prior year unpaid obligations	3	94	162	173
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,428	2,519	2,588	2,599
1700	BA: Disc: Spending auth: Collected	0	0	11	11
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-11	-11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,428	2,519	2,588	2,599

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	94	94	94
2004	Direct obligations incurred (total)		=====		
		0	94	94	94
2403	Unob Bal: Unapportioned: Other	2,428	2,425	2,494	2,505
2500	Total budgetary resources	=====	=====	=====	=====
		2,428	2,519	2,588	2,599

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	916	916	916	916
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11	-11	-11	-11
3020	Obligated balance, start of year (net)		=====		
		905	905	905	905
3031	Ob Bal: Obligations incurred: Expired accounts	0	94	94	94
3040	Ob Bal: Outlays (gross)	1	1	1	-2
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	11	11
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-94	-162	-173
3090	Ob Bal: EOY: Unpaid obligations (gross)	914	917	849	834
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11	-11	0	0
3100	Obligated balance, end of year (net)		=====		
		903	905	849	834

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /06-0564
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-1	-1	-1	2
4020	Disc: Total outlays, gross		=====		
		-1	-1	-1	2
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-11	-11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	11	11
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	11	11
4080	Disc: Outlays, net		=====		
		-1	-1	-12	-9
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-12	-9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, United States Fire Administration and Training
 Treasury Account:
 Budget Account Id: 024-70-0564 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,455	5,455	5,455	5,455
1021	Unob Bal: Recov of prior year unpaid obligations	89	351	585	650
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,544	5,807	6,041	6,105
1100	BA: Disc: Appropriation	45,588	45,588	45,588	45,588
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		45,588	45,588	45,588	45,588
1700	BA: Disc: Spending auth: Collected	217	368	548	756
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	35	271	372	1,202
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	965	580	300	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,217	1,220	1,220	1,958
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,805	46,808	46,808	47,546
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,350	52,614	52,848	53,651

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,153	27,055	36,278	48,107
2104	Reimbursable obligations incurred (total)	0	1	2	648
2201	Unob Bal: Apportioned: Avail in the current period	39,606	22,490	9,388	437
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	3,881	0
2403	Unob Bal: Unapportioned: Other	5,591	3,068	3,300	4,460
2500	Total budgetary resources	=====	=====	=====	=====
		52,350	52,614	52,848	53,651

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, United States Fire Administration and Training
 Treasury Account:
 Budget Account Id: 024-70-0564 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,132	19,132	19,132	19,132
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,002	-1,002	-1,002	-1,002
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,130	18,130	18,130	18,130
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,982	24,098	33,319	45,961
3031	Ob Bal: Obligations incurred: Expired accounts	171	2,958	2,961	2,794
3040	Ob Bal: Outlays (gross)	-11,102	-20,831	-33,338	-43,479
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-35	-420	-700	-808
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	149	328	-394
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-89	-351	-585	-650
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,095	25,006	21,489	23,758
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,037	-1,273	-1,374	-2,204
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,058	23,733	20,115	21,553

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		46,805	46,808	46,808	47,546
4010	Disc: Outlays from new authority	4,093	11,103	20,635	28,762
4011	Disc: Outlays from balances	7,008	9,728	12,703	14,717
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,102	20,831	33,338	43,479
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-149	-328	-537
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-217	-220	-220	-219
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-217	-368	-548	-756
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-35	-420	-700	-808
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	149	328	-394
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-35	-271	-372	-1,202
4070	Disc: Budget authority, net	=====	=====	=====	=====
		46,553	46,168	45,888	45,588

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,884	20,463	32,790	42,723
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		46,553	46,168	45,888	45,588
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,884	20,463	32,790	42,723

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,405	11,405	11,405	11,405
1021	Unob Bal: Recov of prior year unpaid obligations	193	250	398	398
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,599	11,655	11,804	11,804
1700	BA: Disc: Spending auth: Collected	300	28,306	32,544	32,771
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	50	0
1702	BA: Disc: Spending auth: Previously unavailable	0	-29,374	22,121	29,674
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	29,374	-32,592	-32,771
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		300	28,306	22,122	29,674
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		300	28,306	22,122	29,674
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,899	39,962	33,926	41,478

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	31,881
2002	Full Year Apportionment	-11,702	-11,702	-11,702	-334
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-11,702	-11,702	-11,702	31,546
2101	Reimbursable obs incurred: Category A (by quarter)	7,731	13,541	25,430	0
2102	Full Year Apportionment	11,743	12,662	13,374	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		19,474	26,203	38,804	0
2201	Unob Bal: Apportioned: Avail in the current period	2,148	1,958	6,432	9,780
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,829	0	0
2403	Unob Bal: Unapportioned: Other	1,979	8,674	393	151
2500	Total budgetary resources	=====	=====	=====	=====
		11,899	39,962	33,926	41,478

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,665	11,665	11,665	11,665
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,665	11,665	11,665	11,665
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,772	14,501	27,101	31,546
3040	Ob Bal: Outlays (gross)	-7,253	-15,097	-24,635	-32,644
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	-50	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-193	-250	-398	-398
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,990	10,818	13,733	10,168
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	-50	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,990	10,818	13,683	10,168
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		300	28,306	22,122	29,674
4010	Disc: Outlays from new authority	3,857	9,500	17,248	24,334
4011	Disc: Outlays from balances	3,396	5,597	7,386	8,310
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,253	15,097	24,635	32,644
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-176	-1,479	-1,529
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-300	-28,130	-31,065	-31,242
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-300	-28,306	-32,544	-32,771
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-50	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-50	0
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-10,471	-3,097
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,953	-13,209	-7,909	-126

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== -10,471	==== -3,097
4190	Outlays, net (disc. and mand.)	==== 6,953	===== -13,209	==== -7,909	==== -126

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	6,345
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	6,345
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	12,689
2500	Total budgetary resources	0	=====	0	=====

Change in Obl Bal

3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-6,345
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-6,345
3100	Obligated balance, end of year (net)	0	=====	0	=====

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	12,689
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6,345
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6,345
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-6,345
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-6,345
4080	Disc: Outlays, net		=====		=====
		0	0	0	-6,345
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-6,345

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	8,056	8,056	44,423
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	41,598	41,598	5,231
1750	BA: Disc: Spending auth: Total	0	49,654	49,654	49,654
1900	Budget authority total (disc. and mand.)	0	49,654	49,654	49,654
1910	Total budgetary resources (disc. and mand.)	0	49,654	49,654	49,654

Status of Budgetary Resources

2102	Full Year Apportionment	0	14,721	37,419	45,359
2104	Reimbursable obligations incurred (total)	0	14,721	37,419	45,359
2201	Unob Bal: Apportioned: Avail in the current period	0	29,590	12,235	4,295
2403	Unob Bal: Unapportioned: Other	0	5,343	0	0
2500	Total budgetary resources	0	49,654	49,654	49,654

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	14,721	37,419	45,359
3040	Ob Bal: Outlays (gross)	0	-2,559	-4,035	-8,813
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-41,598	-41,598	-5,231
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	12,162	33,384	36,546
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-41,598	-41,598	-5,231
3100	Obligated balance, end of year (net)	0	-29,436	-8,214	31,315

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	49,654	49,654	49,654
4010	Disc: Outlays from new authority	0	2,559	4,035	8,813
4020	Disc: Total outlays, gross	0	2,559	4,035	8,813
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-8,056	-8,056	-44,423
4040	Disc: Offsets against gross BA and outlays (total)	0	-8,056	-8,056	-44,423
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-41,598	-41,598	-5,231
4060	Disc: Additional offsets against BA only (total)	0	-41,598	-41,598	-5,231
4080	Disc: Outlays, net	0	-5,497	-4,021	-35,609
4190	Outlays, net (disc. and mand.)	0	-5,497	-4,021	-35,609

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,884	2,884	2,884	2,884
1021	Unob Bal: Recov of prior year unpaid obligations	0	6,717	6,717	6,717
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,884	9,601	9,601	9,601
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	2,163	9,344	9,344
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	2,163	9,344	9,344
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	2,163	9,344	9,344
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,884	11,765	18,945	18,945

Status of Budgetary Resources

2102	Full Year Apportionment	0	2,116	7,172	9,344
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	2,116	7,172	9,344
2201	Unob Bal: Apportioned: Avail in the current period	0	47	2,172	258
2403	Unob Bal: Unapportioned: Other	2,884	9,601	9,601	9,344
2500	Total budgetary resources	=====	=====	=====	=====
		2,884	11,765	18,945	18,945

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,286	23,286	23,286	23,286
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		23,286	23,286	23,286	23,286
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	2,116	7,172	9,344
3040	Ob Bal: Outlays (gross)	-274	-580	-2,927	-4,721
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-2,163	-9,344	-9,344
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6,717	-6,717	-6,717
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,012	18,105	20,814	21,192
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-2,163	-9,344	-9,344
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		23,012	15,941	11,470	11,848

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	2,163	9,344	9,344
4011	Disc: Outlays from balances	274	580	2,927	4,721
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		274	580	2,927	4,721
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-2,163	-9,344	-9,344
	4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-2,163	-9,344	-9,344
4080	Disc: Outlays, net		=====	=====	=====
		274	580	2,927	4,721
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		274	580	2,927	4,721

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36,022	36,022	36,022	36,022
1021	Unob Bal: Recov of prior year unpaid obligations	2	16	40	43
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,024	36,037	36,062	36,065
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,663	27,742	36,022	36,022
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,663	27,742	36,022	36,022
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,663	27,742	36,022	36,022
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,687	63,779	72,084	72,087

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	2	1	1	-27
2102	Full Year Apportionment	3,447	20,490	27,502	35,084
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,449	20,491	27,503	35,057
2201	Unob Bal: Apportioned: Avail in the current period	9,219	43,289	8,524	970
2403	Unob Bal: Unapportioned: Other	36,019	0	36,057	36,060
2500	Total budgetary resources	=====	=====	=====	=====
		48,687	63,779	72,084	72,087

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,566	18,566	18,566	18,566
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		18,566	18,566	18,566	18,566
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,449	20,491	27,503	35,057
3040	Ob Bal: Outlays (gross)	-6,497	-13,194	-19,995	-28,530
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-12,663	-27,742	-36,022	-36,022
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-16	-40	-43
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,516	25,847	26,034	25,050
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-12,663	-27,742	-36,022	-36,022
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		2,853	-1,895	-9,988	-10,972

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,663	27,742	36,022	36,022
4011	Disc: Outlays from balances	6,497	13,194	19,995	28,530
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		6,497	13,194	19,995	28,530
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,663	-27,742	-36,022	-36,022
	4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,663	-27,742	-36,022	-36,022
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,497	13,194	19,995	28,530
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,497	13,194	19,995	28,530

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08/09-0715
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39,204	39,204	39,204	39,204
1021	Unob Bal: Recov of prior year unpaid obligations	464	473	593	8,919
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,668	39,677	39,798	48,123
1700	BA: Disc: Spending auth: Collected	16,503	25,503	34,504	34,517
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-16,616	-25,264	-34,151	-34,151
1750	BA: Disc: Spending auth: Total	=====	=====		
		-113	239	353	366
1900	Budget authority total (disc. and mand.)	=====	=====		
		-113	239	353	366
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,556	39,916	40,151	48,490

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	-7,000	0	0
2102	Full Year Apportionment	644	502	502	579
2104	Reimbursable obligations incurred (total)		=====		
		644	-6,498	502	579
2403	Unob Bal: Unapportioned: Other	38,911	46,415	39,649	47,910
2500	Total budgetary resources	=====	=====	=====	=====
		39,556	39,916	40,151	48,490

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08/09-0715
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,724	39,724	39,724	39,724
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-86,646	-86,646	-86,646	-86,646
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-46,922	-46,922	-46,922	-46,922
3031	Ob Bal: Obligations incurred: Expired accounts	644	-6,498	502	579
3040	Ob Bal: Outlays (gross)	-7,522	-15,031	-18,992	-21,569
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16,616	25,264	34,151	34,151
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-464	-473	-593	-8,919
3090	Ob Bal: EOY: Unpaid obligations (gross)	32,382	17,722	20,640	9,815
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-70,030	-61,382	-52,495	-52,495
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-37,648	-43,660	-31,855	-42,680

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-113	239	353	366
4011	Disc: Outlays from balances	7,522	15,031	18,992	21,569
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,522	15,031	18,992	21,569
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,500	-25,500	-34,500	-34,500
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-4	-17
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,503	-25,503	-34,504	-34,517
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,616	25,264	34,151	34,151
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		16,616	25,264	34,151	34,151
4080	Disc: Outlays, net	=====	=====	=====	=====
		-8,981	-10,472	-15,512	-12,948
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-8,981	-10,472	-15,512	-12,948

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07/08-0715
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	179	179	179	179
1021	Unob Bal: Recov of prior year unpaid obligations	375	416	572	572
1050	Unob Bal: Unobligated balance (total)		=====		
		554	595	750	750
1700	BA: Disc: Spending auth: Collected	1,000	6,000	6,000	6,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,000	-3,000	-3,000	-3,000
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	3,000	3,000	3,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	3,000	3,000	3,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		554	3,595	3,750	3,750

Status of Budgetary Resources

2102	Full Year Apportionment	-54	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		-54	0	0	1
2403	Unob Bal: Unapportioned: Other	608	3,595	3,750	3,750
2500	Total budgetary resources		=====	=====	=====
		554	3,595	3,750	3,750

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07/08-0715
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,968	3,968	3,968	3,968
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,322	-4,322	-4,322	-4,322
3020	Obligated balance, start of year (net)	====	====	====	====
		-354	-354	-354	-354
3031	Ob Bal: Obligations incurred: Expired accounts	-54	0	0	1
3040	Ob Bal: Outlays (gross)	-1,164	-1,763	-1,938	-2,286
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,000	3,000	3,000	3,000
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-375	-416	-572	-572
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,374	1,789	1,458	1,111
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,322	-1,322	-1,322	-1,322
3100	Obligated balance, end of year (net)	====	====	====	====
		-948	467	136	-211

BA & O, Net

4000	Disc: Budget authority, gross	0	====	====	====
			3,000	3,000	3,000
4011	Disc: Outlays from balances	1,164	1,763	1,938	2,286
4020	Disc: Total outlays, gross	====	====	====	====
		1,164	1,763	1,938	2,286
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,000	-6,000	-6,000	-6,000
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-1,000	-6,000	-6,000	-6,000
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,000	3,000	3,000	3,000
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		1,000	3,000	3,000	3,000
4080	Disc: Outlays, net	164	====	====	====
			-4,237	-4,062	-3,714
4190	Outlays, net (disc. and mand.)	164	====	====	====
			-4,237	-4,062	-3,714

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -06/08-0715
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,771	14,771	14,771	14,771
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,201	-3,201	-3,201	-3,201
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,570	11,570	11,570	11,570
3040	Ob Bal: Outlays (gross)	-1,022	-3,135	-5,698	-8,157
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,749	11,636	9,073	6,614
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,201	-3,201	-3,201	-3,201
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,548	8,435	5,872	3,413

BA & O, Net

4011	Disc: Outlays from balances	1,022	3,135	5,698	8,157
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,022	3,135	5,698	8,157
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,022	3,135	5,698	8,157
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,022	3,135	5,698	8,157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -05/07-0715
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	800	800	800
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-800	-800	-800
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,845	1,845	1,845	1,845
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-838	-838	-838	-838
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,007	1,007	1,007	1,007
3040	Ob Bal: Outlays (gross)	-1,220	-1,334	-1,361	-1,453
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	800	800	800
3090	Ob Bal: EOY: Unpaid obligations (gross)	624	511	484	392
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-838	-38	-38	-38
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-214	473	446	354
BA & O, Net					
4011	Disc: Outlays from balances	1,220	1,334	1,361	1,453
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,220	1,334	1,361	1,453
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-800	-800	-800
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-800	-800	-800
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	800	800	800
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	800	800	800
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,220	534	561	653
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,220	534	561	653

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /06-0715
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	302	302	302	302
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		302	310	316	316
1700	BA: Disc: Spending auth: Collected	0	-1	-1	-1
1750	BA: Disc: Spending auth: Total		=====		
		0	-1	-1	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	-1	-1	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		302	309	315	315

Status of Budgetary Resources

2102	Full Year Apportionment	1	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		1	0	0	0
2403	Unob Bal: Unapportioned: Other	301	309	315	315
2500	Total budgetary resources		=====		
		302	309	315	315

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /06-0715
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	196	196	196	196
	3020,Obligated balance, start of year (net)		=====		
		196	196	196	196
3031	Ob Bal: Obligations incurred: Expired accounts	1	0	0	0
3040	Ob Bal: Outlays (gross)	-177	-180	-180	-180
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-14	-14
3090	Ob Bal: EOY: Unpaid obligations (gross)	20	7	1	1
	3100,Obligated balance, end of year (net)		=====		
		20	7	1	1

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-1	-1	-1
4011	Disc: Outlays from balances	177	180	180	180
	4020,Disc: Total outlays, gross		=====		
		177	180	180	180
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	1	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	1	0	1
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		0	1	1	1
4080	Disc: Outlays, net		=====		
		177	181	181	181
4190	Outlays, net (disc. and mand.)		=====		
		177	181	181	181

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Radiological Emergency Preparedness Program
 Treasury Account:
 Budget Account Id: 024-70-0715 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	89,996	89,996	89,996	89,996
1021	Unob Bal: Recov of prior year unpaid obligations	1,035	7,880	8,335	16,664
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		91,031	97,876	98,331	106,660
1700	BA: Disc: Spending auth: Collected	17,803	68,665	81,903	124,854
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,953	42,439	49,063	18,991
1702	BA: Disc: Spending auth: Previously unavailable	0	-29,374	22,121	29,674
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	29,374	-32,592	-32,771
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,850	111,104	120,494	140,748
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,850	111,104	120,494	140,748
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,881	208,980	218,826	247,408

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-11,702	-11,702	-11,702	31,546
2104	Reimbursable obligations incurred (total)	23,514	57,032	111,400	90,340
2201	Unob Bal: Apportioned: Avail in the current period	11,367	74,884	29,362	27,991
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,829	0	0
2403	Unob Bal: Unapportioned: Other	80,703	73,937	89,765	97,531
2500	Total budgetary resources	=====	=====	=====	=====
		103,881	208,980	218,826	247,408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Radiological Emergency Preparedness Program
 Treasury Account:
 Budget Account Id: 024-70-0715 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	114,020	114,020	114,020	114,020
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-95,007	-95,007	-95,007	-95,007
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,013	19,013	19,013	19,013
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,221	51,828	99,196	121,306
3031	Ob Bal: Obligations incurred: Expired accounts	591	-6,498	502	580
3040	Ob Bal: Outlays (gross)	-25,128	-52,874	-79,762	-108,353
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12,663	-71,503	-87,014	-56,941
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	17,616	29,064	37,951	37,951
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-196	-6,983	-7,156	-7,159
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-839	-897	-1,180	-9,505
3090	Ob Bal: EOY: Unpaid obligations (gross)	99,668	98,595	125,620	110,889
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-90,054	-137,446	-144,070	-113,997
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,614	-38,851	-18,449	-3,108

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,850	111,104	120,494	140,748
4010	Disc: Outlays from new authority	3,857	12,059	21,283	33,148
4011	Disc: Outlays from balances	21,271	40,815	58,479	75,206
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,128	52,874	79,762	108,353
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-17,500	-40,533	-50,834	-93,596
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-303	-28,132	-31,069	-31,258
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,803	-68,665	-81,903	-124,854
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,663	-71,503	-87,014	-56,941
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	17,616	29,064	37,951	37,951
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,953	-42,439	-49,063	-18,991
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-10,471	-3,097

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		===== 7,325	===== -15,791	===== -2,141	===== -16,501
4180,Budget authority, net (disc. and mand.)		0	===== 0	===== -10,471	===== -3,097
4190,Outlays, net (disc. and mand.)		===== 7,325	===== -15,791	===== -2,141	===== -16,501

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /X -0711
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	95	95	95	95
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		95	95	97	97
1910	Total budgetary resources (disc. and mand.)		=====		
		95	95	97	98

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	27
2004	Direct obligations incurred (total)		=====		
		0	0	0	27
2403	Unob Bal: Unapportioned: Other	95	95	97	70
2500	Total budgetary resources		=====		
		95	95	97	98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-9	-9	-9	-9
3020	Obligated balance, start of year (net)		=====		
		-9	-9	-9	-9
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	27
3040	Ob Bal: Outlays (gross)	-5	-5	-5	-5
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	-14	-14	-16	11
3100	Obligated balance, end of year (net)		=====		
		-14	-14	-16	11

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /X -0711
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5	5	5	5
4020	Disc: Total outlays, gross		=====		
		5	5	5	5
4080	Disc: Outlays, net		=====		
		5	5	5	5
4190	Outlays, net (disc. and mand.)		=====		
		5	5	5	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07-0711
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,650	37,650	37,650	37,650
1021	Unob Bal: Recov of prior year unpaid obligations	1,232	1,413	2,860	3,454
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,882	39,063	40,509	41,104
1700	BA: Disc: Spending auth: Collected	0	0	71	71
1750	BA: Disc: Spending auth: Total	0	=====	71	71
		0	0	71	71
1900	Budget authority total (disc. and mand.)	0	=====	71	71
		0	0	71	71
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,882	39,063	40,580	41,175

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-825	-754	-753
2002	Full Year Apportionment	0	0	27	27
2004	Direct obligations incurred (total)	0	=====	-728	-726
		0	-825	-728	-726
2101	Reimbursable obs incurred: Category A (by quarter)	0	27,241	27,241	27,239
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	27,241	27,241	27,239
2403	Unob Bal: Unapportioned: Other	38,882	12,647	14,067	14,662
2500	Total budgetary resources	=====	=====	=====	=====
		38,882	39,063	40,580	41,175

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07-0711
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,560	26,560	26,560	26,560
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,765	-18,765	-18,765	-18,765
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,796	7,796	7,796	7,796
3031	Ob Bal: Obligations incurred: Expired accounts	0	26,415	26,513	26,513
3040	Ob Bal: Outlays (gross)	-4,716	-11,009	-16,483	-20,354
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,232	-1,413	-2,860	-3,454
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,612	40,554	33,731	29,265
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18,765	-18,765	-18,765	-18,765
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,847	21,789	14,966	10,500

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	71	71
4011	Disc: Outlays from balances	4,716	11,009	16,483	20,354
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,716	11,009	16,483	20,354
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-71	-71
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-71	-71
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,716	11,009	16,412	20,283
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,716	11,009	16,412	20,283

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- -05/06-0711
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	54	54	54	54
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	277	277
1050	Unob Bal: Unobligated balance (total)		=====		
		59	59	330	330
1910	Total budgetary resources (disc. and mand.)		=====		
		59	59	330	330

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	59	59	330	330
2500	Total budgetary resources		=====		
		59	59	330	330

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	281	281	281	281
3020	Obligated balance, start of year (net)		=====		
		281	281	281	281
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-277	-277
3090	Ob Bal: EOY: Unpaid obligations (gross)	276	276	4	4
3100	Obligated balance, end of year (net)		=====		
		276	276	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06-0711
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,926	20,926	20,926	20,926
1021	Unob Bal: Recov of prior year unpaid obligations	976	1,314	1,456	1,843
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,902	22,240	22,382	22,769
1700	BA: Disc: Spending auth: Collected	0	0	17	17
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-17	-17
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,902	22,240	22,382	22,769

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-250	-16
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	-250	-16
2101	Reimbursable obs incurred: Category A (by quarter)	0	11,247	11,498	11,498
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	11,247	11,498	11,498
2403	Unob Bal: Unapportioned: Other	21,902	10,993	11,135	11,286
2500	Total budgetary resources	=====	=====	=====	=====
		21,902	22,240	22,382	22,769

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06-0711
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,617	21,617	21,617	21,617
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,924	-17,924	-17,924	-17,924
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,694	3,694	3,694	3,694
3031	Ob Bal: Obligations incurred: Expired accounts	0	11,247	11,248	11,483
3040	Ob Bal: Outlays (gross)	-2,962	-5,513	-8,806	-10,767
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	17	17
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-976	-1,314	-1,456	-1,843
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,679	26,038	22,602	20,490
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,924	-17,924	-17,906	-17,906
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-245	8,114	4,696	2,584

BA & O, Net

4011	Disc: Outlays from balances	2,962	5,513	8,806	10,767
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,962	5,513	8,806	10,767
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-10	-28	-28
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	10	10	10
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-17	-17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	17	17
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	17	17
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,962	5,513	8,789	10,750
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,962	5,513	8,789	10,750

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /05-0711
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23,340	23,340	23,340	23,340
1021	Unob Bal: Recov of prior year unpaid obligations	544	698	5,107	13,629
1029	Unob Bal: Other balances withdrawn	0	0	0	-23,654
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,885	24,038	28,447	13,315
1700	BA: Disc: Spending auth: Collected	0	0	41	-4,860
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-41	-5,761
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-10,621
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-10,621
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,885	24,038	28,447	2,695

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	-92	-31
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1	-92	-31
2101	Reimbursable obs incurred: Category A (by quarter)	0	2,466	2,710	2,690
2102	Full Year Apportionment	120	120	0	36
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		120	2,586	2,710	2,725
2403	Unob Bal: Unapportioned: Other	23,764	21,451	25,828	0
2500	Total budgetary resources	=====	=====	=====	=====
		23,885	24,038	28,447	2,695

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /05-0711
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,842	11,842	11,842	11,842
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,761	-5,761	-5,761	-5,761
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,082	6,082	6,082	6,082
3031	Ob Bal: Obligations incurred: Expired accounts	120	2,587	2,619	2,695
3040	Ob Bal: Outlays (gross)	-417	-603	-775	-908
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	41	5,761
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-544	-698	-5,107	-13,629
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,001	13,129	8,579	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,761	-5,761	-5,720	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,241	7,368	2,860	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-10,621
4011	Disc: Outlays from balances	417	603	775	908
4020	Disc: Total outlays, gross		=====		
		417	603	775	908
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	4,860
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-41	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-41	4,860
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	41	5,761
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	41	5,761
4080	Disc: Outlays, net		=====		=====
		417	603	734	5,768
4190	Outlays, net (disc. and mand.)		=====		=====
		417	603	734	5,768

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery
 Treasury Account:
 Budget Account Id: 024-70-0711 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	82,065	82,065	82,065	82,065
1021	Unob Bal: Recov of prior year unpaid obligations	2,758	3,431	9,702	19,205
1029	Unob Bal: Other balances withdrawn	0	0	0	-23,654
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		84,823	85,496	91,767	77,616
1700	BA: Disc: Spending auth: Collected	0	0	129	-4,772
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-58	-5,778
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	71	-10,550
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	71	-10,550
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		84,823	85,496	91,838	67,066

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	-824	-1,070	-745
2104	Reimbursable obligations incurred (total)	120	41,074	41,449	41,463
2403	Unob Bal: Unapportioned: Other	84,703	45,246	51,458	26,349
2500	Total budgetary resources	=====	=====	=====	=====
		84,823	85,496	91,838	67,066

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery
 Treasury Account:
 Budget Account Id: 024-70-0711 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	60,292	60,292	60,292	60,292
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42,449	-42,449	-42,449	-42,449
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,843	17,843	17,843	17,843
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	27
3031	Ob Bal: Obligations incurred: Expired accounts	120	40,250	40,379	40,690
3040	Ob Bal: Outlays (gross)	-8,100	-17,130	-26,070	-32,034
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	58	5,778
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3	-3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,758	-3,431	-9,699	-19,203
3090	Ob Bal: EOY: Unpaid obligations (gross)	49,554	79,982	64,900	49,771
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-42,449	-42,449	-42,391	-36,671
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,105	37,533	22,510	13,100

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	71	-10,550
4011	Disc: Outlays from balances	8,100	17,130	26,070	32,034
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,100	17,130	26,070	32,034
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-10	-28	4,833
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	10	-102	-61
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-129	4,772
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	58	5,778
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	58	5,778
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,100	17,130	25,940	36,805
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,100	17,130	25,940	36,805

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery
Treasury Account:
Budget Account Id: 024-70-0711 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Administrative and Regional Operations
 Treasury Account: Administrative and Regional Operations
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36,389	36,389	36,389	36,389
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	10	119
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,516	2,514	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,389	38,906	38,913	36,508
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,389	38,906	38,913	36,508

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	1,900	31,514
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,900	31,514
2201	Unob Bal: Apportioned: Avail in the current period	0	0	34,489	4,875
2403	Unob Bal: Unapportioned: Other	36,389	38,906	2,523	119
2500	Total budgetary resources	=====	=====	=====	=====
		36,389	38,906	38,913	36,508

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,723	6,723	6,723	6,723
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,723	6,723	6,723	6,723
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,900	31,514
3040	Ob Bal: Outlays (gross)	-688	-1,644	-2,910	-3,399
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-10	-119
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,035	5,078	5,703	34,718
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,035	5,078	5,703	34,718

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	688	1,644	2,910	3,399
4020	Disc: Total outlays, gross		=====	=====	=====
		688	1,644	2,910	3,399
4080	Disc: Outlays, net		=====	=====	=====
		688	1,644	2,910	3,399
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		688	1,644	2,910	3,399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Administrative and Regional Operations
 Treasury Account: Administrative and Regional Operations
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /07-0712
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,039	4,039	4,039	4,039
1021	Unob Bal: Recov of prior year unpaid obligations	24	128	567	573
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,063	4,167	4,606	4,612
1700	BA: Disc: Spending auth: Collected	-64	-64	-63	116
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	64	76	58	63
1750	BA: Disc: Spending auth: Total		=====		
		0	12	-5	179
1900	Budget authority total (disc. and mand.)		=====		
		0	12	-5	179
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,063	4,179	4,601	4,791

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	128	2,633	2,324	3,009
2004	Direct obligations incurred (total)		=====	=====	=====
		128	2,633	2,324	3,009
2101	Reimbursable obs incurred: Category A (by quarter)	0	59	59	239
2104	Reimbursable obligations incurred (total)		=====		
		0	59	59	239
2403	Unob Bal: Unapportioned: Other	3,935	1,487	2,218	1,543
2500	Total budgetary resources	=====	=====	=====	=====
		4,063	4,179	4,601	4,791

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Administrative and Regional Operations
 Treasury Account: Administrative and Regional Operations
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /07-0712
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,821	2,821	2,821	2,821
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-498	-498	-498	-498
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,323	2,323	2,323	2,323
3031	Ob Bal: Obligations incurred: Expired accounts	128	2,692	2,383	3,248
3040	Ob Bal: Outlays (gross)	-532	-676	-701	-992
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-64	-76	-58	-63
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-128	-567	-573
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,393	4,709	3,936	4,503
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-562	-574	-556	-561
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,831	4,135	3,380	3,943

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		0	12	-5	179
4011	Disc: Outlays from balances	532	676	701	992
4020	Disc: Total outlays, gross		=====		
		532	676	701	992
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	64	64	-116
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	64	0	-1	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		64	64	63	-116
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-64	-76	-58	-63
4060	Disc: Additional offsets against BA only (total)		=====		
		-64	-76	-58	-63
4080	Disc: Outlays, net		=====		
		596	739	764	876
4190	Outlays, net (disc. and mand.)		=====		
		596	739	764	876

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Administrative and Regional Operations
 Treasury Account: Administrative and Regional Operations
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- -05/06-0712
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	629	629	629	629
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7
1050	Unob Bal: Unobligated balance (total)		=====		
		629	629	629	636
1910	Total budgetary resources (disc. and mand.)		=====		
		629	629	629	636

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	629	629	629	636
2500	Total budgetary resources		=====		
		629	629	629	636

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	178	178	178	178
3020	Obligated balance, start of year (net)		=====		
		178	178	178	178
3040	Ob Bal: Outlays (gross)	-3	-3	-13	-13
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	175	175	165	158
3100	Obligated balance, end of year (net)		=====		
		175	175	165	158

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- -05/06-0712
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3	3	13	13
4020	Disc: Total outlays, gross		=====		
		3	3	13	13
4080	Disc: Outlays, net		=====		
		3	3	13	13
4190	Outlays, net (disc. and mand.)		=====		
		3	3	13	13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Administrative and Regional Operations
 Treasury Account: Administrative and Regional Operations
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /06-0712
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,337	4,337	4,337	4,337
1021	Unob Bal: Recov of prior year unpaid obligations	9	22	217	217
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,346	4,359	4,555	4,555
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,346	4,359	4,555	4,555

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	238	238	238	248
2004	Direct obligations incurred (total)		=====		
		238	238	238	248
2403	Unob Bal: Unapportioned: Other	4,109	4,122	4,317	4,306
2500	Total budgetary resources	=====	=====	=====	=====
		4,346	4,359	4,555	4,555

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,943	3,943	3,943	3,943
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31	-31	-31	-31
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,911	3,911	3,911	3,911
3031	Ob Bal: Obligations incurred: Expired accounts	238	238	238	248
3040	Ob Bal: Outlays (gross)	0	0	-145	-536
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-22	-217	-217
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,171	4,158	3,818	3,437
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31	-31	-31	-31
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,140	4,127	3,787	3,406

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /06-0712
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	145	536
4020	Disc: Total outlays, gross		=====		
		0	0	145	536
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-394	-394	-394
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	394	394	394
4080	Disc: Outlays, net		=====		
		0	0	145	536
4190	Outlays, net (disc. and mand.)		=====		
		0	0	145	536

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Administrative and Regional Operations
 Treasury Account: Administrative and Regional Operations
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /05-0712
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,654	6,654	6,654	6,654
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	29	1,542
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,032
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,654	6,658	6,682	1,164
1700	BA: Disc: Spending auth: Collected	0	0	5	-547
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-529	-56	-56
1750	BA: Disc: Spending auth: Total		=====		=====
		0	-529	-51	-603
1900	Budget authority total (disc. and mand.)		=====		=====
		0	-529	-51	-603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,654	6,130	6,631	561

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	3	7	7
2002	Full Year Apportionment	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		3	3	7	12
2101	Reimbursable obs incurred: Category A (by quarter)	0	549	549	549
2104	Reimbursable obligations incurred (total)		=====		
		0	549	549	549
2403	Unob Bal: Unapportioned: Other	6,651	5,578	6,074	0
2500	Total budgetary resources	=====	=====	=====	
		6,654	6,130	6,631	561

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Administrative and Regional Operations
 Treasury Account: Administrative and Regional Operations
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /05-0712
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	986	986	986	986
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-56	-56	-56	-56
3020	Obligated balance, start of year (net)	930	930	930	930
3031	Ob Bal: Obligations incurred: Expired accounts	3	552	556	561
3040	Ob Bal: Outlays (gross)	-3	-3	0	-5
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	529	56	56
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-29	-1,542
3090	Ob Bal: EOY: Unpaid obligations (gross)	986	1,530	1,514	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-56	472	0	0
3100	Obligated balance, end of year (net)	930	2,002	1,514	0

BA & O, Net

4000	Disc: Budget authority, gross	0	-529	-51	-603
4011	Disc: Outlays from balances	3	3	0	5
4020	Disc: Total outlays, gross	3	3	0	5
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	554
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-5	-7
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-5	547
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	529	56	56
4060	Disc: Additional offsets against BA only (total)	0	529	56	56
4080	Disc: Outlays, net	3	3	-5	552
4190	Outlays, net (disc. and mand.)	3	3	-5	552

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Administrative and Regional Operations
 Treasury Account:
 Budget Account Id: 024-70-0712 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	52,048	52,048	52,048	52,048
1021	Unob Bal: Recov of prior year unpaid obligations	33	156	823	2,459
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,032
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,516	2,514	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,080	54,719	55,384	47,475
1700	BA: Disc: Spending auth: Collected	-64	-64	-58	-430
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	64	-453	2	7
1750	BA: Disc: Spending auth: Total		=====		
		0	-517	-56	-424
1900	Budget authority total (disc. and mand.)		=====		
		0	-517	-56	-424
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,080	54,203	55,328	47,051

Status of Budgetary Resources

2004	Direct obligations incurred (total)	368	2,873	4,470	34,784
2104	Reimbursable obligations incurred (total)	0	608	608	788
2201	Unob Bal: Apportioned: Avail in the current period	0	0	34,489	4,875
2403	Unob Bal: Unapportioned: Other	51,712	50,722	15,761	6,604
2500	Total budgetary resources	=====	=====	=====	=====
		52,080	54,203	55,328	47,051

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Administrative and Regional Operations
 Treasury Account:
 Budget Account Id: 024-70-0712 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,650	14,650	14,650	14,650
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-585	-585	-585	-585
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,064	14,064	14,064	14,064
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,900	31,514
3031	Ob Bal: Obligations incurred: Expired accounts	368	3,481	3,177	4,058
3040	Ob Bal: Outlays (gross)	-1,226	-2,325	-3,769	-4,945
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-64	453	-2	-7
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-10	-119
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-155	-813	-2,340
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,759	15,650	15,136	42,817
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-649	-132	-587	-592
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,110	15,517	14,548	42,225

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-517	-56	-424
4011	Disc: Outlays from balances	1,226	2,325	3,769	4,945
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,226	2,325	3,769	4,945
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-330	-330	44
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	64	394	388	386
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		64	64	58	430
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-64	453	-2	-7
4060	Disc: Additional offsets against BA only (total)		=====		
		-64	453	-2	-7
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,289	2,389	3,827	5,375
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,289	2,389	3,827	5,375

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Administrative and Regional Operations
Treasury Account:
Budget Account Id: 024-70-0712 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,574	3,574	3,574	3,574
1021	Unob Bal: Recov of prior year unpaid obligations	576	986	1,433	1,436
1041	Unob Bal: Antic recov of prior year unpaid obl	0	15	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,151	4,576	5,007	5,011
1121	BA: Disc: Approps transferred from other accounts	0	0	0	105,600
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	105,600
1700	BA: Disc: Spending auth: Collected	0	0	1	18
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	18
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	1	105,618
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,151	4,576	5,008	110,629

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-38	-38	-21
2002	Full Year Apportionment	449	2,917	3,814	99,103
2004	Direct obligations incurred (total)		=====	=====	=====
		449	2,879	3,776	99,082
2201	Unob Bal: Apportioned: Avail in the current period	3,702	44,859	4,497	11,548
2403	Unob Bal: Unapportioned: Other	0	-43,162	-3,265	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,151	4,576	5,008	110,629

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,349	30,349	30,349	30,349
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		30,349	30,349	30,349	30,349
3030	Ob Bal: Obligations incurred: Unexpired accounts	449	2,879	3,776	99,082
3040	Ob Bal: Outlays (gross)	-17,500	-18,181	-18,716	-91,501
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-576	-986	-1,433	-1,436
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,722	14,060	13,976	36,494
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		12,722	14,060	13,976	36,494

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	1	105,618
4010	Disc: Outlays from new authority	0	0	31	75,702
4011	Disc: Outlays from balances	17,500	18,181	18,686	15,799
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		17,500	18,181	18,716	91,501
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-18
	4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1	-18
4070	Disc: Budget authority, net		=====		=====
		0	0	0	105,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,500	18,181	18,715	91,482
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	105,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,500	18,181	18,715	91,482

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -10/11-0700
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	36,300	36,300	36,300
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	36,300	36,300	36,300
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	36,300	36,300	36,300
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	36,300	36,300	36,300

Status of Budgetary Resources

2002	Full Year Apportionment	0	503	2,157	2,733
2004	Direct obligations incurred (total)		=====	=====	=====
		0	503	2,157	2,733
2201	Unob Bal: Apportioned: Avail in the current period	0	35,797	34,143	33,567
2500	Total budgetary resources		=====	=====	=====
		0	36,300	36,300	36,300

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	503	2,157	2,733
3040	Ob Bal: Outlays (gross)	0	-287	-640	-1,684
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	216	1,516	1,048
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	216	1,516	1,048

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -10/11-0700
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 36,300	===== 36,300	===== 36,300
4010	Disc: Outlays from new authority	0	287	640	1,684
4020	Disc: Total outlays, gross	0	===== 287	===== 640	===== 1,684
4070	Disc: Budget authority, net	0	===== 36,300	===== 36,300	===== 36,300
4080	Disc: Outlays, net	0	===== 287	===== 640	===== 1,684
4180	Budget authority, net (disc. and mand.)	0	===== 36,300	===== 36,300	===== 36,300
4190	Outlays, net (disc. and mand.)	0	===== 287	===== 640	===== 1,684

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	797,650	797,650	797,650	797,650
1121	BA: Disc: Approps transferred from other accounts	0	84,308	90,758	90,758
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		797,650	881,958	888,408	888,408
1700	BA: Disc: Spending auth: Collected	0	225	1,446	4,489
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	754	979	13,519	20,095
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,727	19,276	21,259	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,481	20,481	36,224	24,584
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		818,131	902,439	924,632	912,992
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		818,131	902,439	924,632	912,992

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	134,224	345,704	594,372	850,342
2002	Full Year Apportionment	639	1,029	32,073	33,996
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		134,862	346,733	626,445	884,338
2101	Reimbursable obs incurred: Category A (by quarter)	95	243	1,886	17,133
2102	Full Year Apportionment	0	0	6	6
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		95	243	1,892	17,139
2201	Unob Bal: Apportioned: Avail in the current period	182,875	422,510	263,115	11,515
2203	Unob Bal: Apportioned: Anticipated	0	0	20,481	0
2403	Unob Bal: Unapportioned: Other	500,299	132,952	12,700	0
2500	Total budgetary resources	=====	=====	=====	=====
		818,131	902,439	924,632	912,992

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	134,957	346,977	628,336	901,477
3040	Ob Bal: Outlays (gross)	-93,911	-228,637	-408,477	-529,139
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-754	-979	-13,519	-20,095
3090	Ob Bal: EOY: Unpaid obligations (gross)	41,046	118,340	219,859	372,338
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-754	-979	-13,519	-20,095
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		40,292	117,360	206,340	352,243
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		818,131	902,439	924,632	912,992
4010	Disc: Outlays from new authority	93,911	228,637	408,477	529,139
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		93,911	228,637	408,477	529,139
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-226	-1,446	-4,489
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-225	-1,446	-4,489
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-754	-979	-13,519	-20,095
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-754	-979	-13,519	-20,095
4070	Disc: Budget authority, net	=====	=====	=====	=====
		817,377	901,234	909,667	888,408
4080	Disc: Outlays, net	=====	=====	=====	=====
		93,911	228,412	407,031	524,651
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		817,377	901,234	909,667	888,408
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		93,911	228,412	407,031	524,651

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -08/09-0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	948	948	948	948
1021	Unob Bal: Recov of prior year unpaid obligations	205	205	1,030	2,684
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,153	1,153	1,978	3,632
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,153	1,153	1,978	3,632

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	511	511	511	1,864
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		511	511	511	1,864
2403	Unob Bal: Unapportioned: Other	642	642	1,467	1,767
2500	Total budgetary resources	=====	=====	=====	=====
		1,153	1,153	1,978	3,632

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	100,303	100,303	100,303	100,303
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		100,303	100,303	100,303	100,303
3031	Ob Bal: Obligations incurred: Expired accounts	511	511	511	1,864
3040	Ob Bal: Outlays (gross)	-11,041	-37,610	-46,122	-56,966
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-205	-205	-1,030	-2,684
3090	Ob Bal: EOY: Unpaid obligations (gross)	89,568	62,999	53,662	42,517
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		89,568	62,999	53,662	42,517

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -08/09-0700
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	11,041	37,610	46,122	56,966
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,041	37,610	46,122	56,966
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,041	37,610	46,122	56,966
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,041	37,610	46,122	56,966

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,661	7,661	7,661	7,661
1021	Unob Bal: Recov of prior year unpaid obligations	2,334	5,659	10,726	17,440
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,995	13,320	18,387	25,101
1700	BA: Disc: Spending auth: Collected	1,984	4,734	6,577	6,781
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,208	-3,589	-5,428	-6,098
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		775	1,145	1,149	684
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		775	1,145	1,149	684
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,771	14,465	19,536	25,784

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,958	10,694	11,359	10,048
2002	Full Year Apportionment	2	2	11	14
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,961	10,697	11,371	10,062
2101	Reimbursable obs incurred: Category A (by quarter)	0	1	4	12,533
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1	4	12,533
2403	Unob Bal: Unapportioned: Other	4,810	3,767	8,161	3,189
2500	Total budgetary resources	=====	=====	=====	=====
		10,771	14,465	19,536	25,784

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	371,463	371,463	371,463	371,463
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,461	-7,461	-7,461	-7,461
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		364,001	364,001	364,001	364,001
3031	Ob Bal: Obligations incurred: Expired accounts	5,961	10,698	11,375	22,595
3040	Ob Bal: Outlays (gross)	-65,949	-143,992	-211,761	-258,574
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,208	3,589	5,428	6,098
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,334	-5,659	-10,726	-17,440
3090	Ob Bal: EOY: Unpaid obligations (gross)	309,141	232,509	160,351	118,044
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,253	-3,872	-2,034	-1,364
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		302,888	228,637	158,317	116,680

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		775	1,145	1,149	684
4011	Disc: Outlays from balances	65,949	143,992	211,761	258,574
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		65,949	143,992	211,761	258,574
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,208	-3,711	-5,550	-5,385
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-775	-1,023	-1,027	-1,397
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,984	-4,734	-6,577	-6,781
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,208	3,589	5,428	6,098
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,208	3,589	5,428	6,098
4080	Disc: Outlays, net	=====	=====	=====	=====
		63,965	139,258	205,184	251,793
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,965	139,258	205,184	251,793

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -07/08-0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	829	829	829	829
1021	Unob Bal: Recov of prior year unpaid obligations	2	8	694	699
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		831	837	1,523	1,529
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		831	837	1,523	1,529

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	150	150	150
2004	Direct obligations incurred (total)		=====		
		0	150	150	150
2403	Unob Bal: Unapportioned: Other	831	687	1,373	1,379
2500	Total budgetary resources		=====	=====	=====
		831	837	1,523	1,529

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,282	4,282	4,282	4,282
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,282	4,282	4,282	4,282
3031	Ob Bal: Obligations incurred: Expired accounts	0	150	150	150
3040	Ob Bal: Outlays (gross)	-911	-1,298	-1,570	-1,885
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-8	-694	-699
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,369	3,127	2,169	1,849
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,369	3,127	2,169	1,849

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -07/08-0700
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	911	1,298	1,570	1,885
4020	Disc: Total outlays, gross		=====	=====	=====
		911	1,298	1,570	1,885
4080	Disc: Outlays, net		=====	=====	=====
		911	1,298	1,570	1,885
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		911	1,298	1,570	1,885

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,431	7,431	7,431	7,431
1021	Unob Bal: Recov of prior year unpaid obligations	785	1,848	4,259	4,606
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,215	9,278	11,689	12,037
1700	BA: Disc: Spending auth: Collected	1	249	272	434
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-69	-231
1750	BA: Disc: Spending auth: Total		=====		
		1	249	203	203
1900	Budget authority total (disc. and mand.)		=====		
		1	249	203	203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,216	9,528	11,892	12,240

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	357	1,084	1,345	3,100
2002	Full Year Apportionment	0	0	34	101
2004	Direct obligations incurred (total)		=====	=====	=====
		357	1,084	1,378	3,201
2101	Reimbursable obs incurred: Category A (by quarter)	-168	4,819	4,819	4,819
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-168	4,819	4,819	4,819
2403	Unob Bal: Unapportioned: Other	8,028	3,625	5,695	4,220
2500	Total budgetary resources	=====	=====	=====	=====
		8,216	9,528	11,892	12,240

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	76,450	76,450	76,450	76,450
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,332	-3,332	-3,332	-3,332
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		73,118	73,118	73,118	73,118
3031	Ob Bal: Obligations incurred: Expired accounts	189	5,902	6,197	8,020
3040	Ob Bal: Outlays (gross)	-20,751	-36,233	-43,450	-48,755
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	69	231
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-785	-1,848	-4,259	-4,606
3090	Ob Bal: EOY: Unpaid obligations (gross)	55,103	44,272	34,939	31,109
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,332	-3,332	-3,263	-3,101
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		51,771	40,940	31,676	28,008

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	249	203	203
4011	Disc: Outlays from balances	20,751	36,233	43,450	48,755
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,751	36,233	43,450	48,755
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-22	-184
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-249	-250	-250
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-249	-272	-434
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	69	231
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	69	231
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,750	35,983	43,178	48,321
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,750	35,983	43,178	48,321

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /07-0700
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	693	693	693	693
1021	Unob Bal: Recov of prior year unpaid obligations	12	97	232	232
1050	Unob Bal: Unobligated balance (total)		=====		
		705	790	925	925
1910	Total budgetary resources (disc. and mand.)		=====		
		705	790	925	925

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	281	342	349
2004	Direct obligations incurred (total)		=====		
		6	281	342	349
2403	Unob Bal: Unapportioned: Other	699	509	584	576
2500	Total budgetary resources		=====		
		705	790	925	925

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,612	6,612	6,612	6,612
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,612	6,612	6,612	6,612
3031	Ob Bal: Obligations incurred: Expired accounts	6	281	342	349
3040	Ob Bal: Outlays (gross)	-473	-1,193	-1,970	-2,157
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-97	-232	-232
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,133	5,604	4,751	4,572
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,133	5,604	4,751	4,572

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /07-0700
FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	473	1,193	1,970	2,157
4020	Disc: Total outlays, gross		=====	=====	=====
		473	1,193	1,970	2,157
4080	Disc: Outlays, net		=====	=====	=====
		473	1,193	1,970	2,157
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		473	1,193	1,970	2,157

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Office of the Undersecretary for Emergency Preparedness and Resp
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /05-0710
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,247	1,247	1,247	1,247
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,247
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,247	1,247	1,247	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,247	1,247	1,247	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,247	1,247	1,247	0
2500	Total budgetary resources	=====	=====	=====	0
		1,247	1,247	1,247	0

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Management and Administration
 Treasury Account:
 Budget Account Id: 024-70-0700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,385	22,385	22,385	22,385
1021	Unob Bal: Recov of prior year unpaid obligations	3,914	8,802	18,372	27,097
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,247
1041	Unob Bal: Antic recov of prior year unpaid obl	0	15	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,298	31,202	40,757	48,234
1100	BA: Disc: Appropriation	797,650	797,650	797,650	797,650
1121	BA: Disc: Approps transferred from other accounts	0	120,608	127,058	232,658
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		797,650	918,258	924,708	1,030,308
1700	BA: Disc: Spending auth: Collected	1,984	5,209	8,296	11,723
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-454	-2,610	8,023	13,767
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,727	19,276	21,259	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,257	21,875	37,577	25,489
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		818,907	940,133	962,285	1,055,797
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		845,205	971,335	1,003,042	1,104,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Management and Administration
 Treasury Account:
 Budget Account Id: 024-70-0700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	142,146	362,837	646,129	1,001,779
2104	Reimbursable obligations incurred (total)	-73	5,063	6,715	34,491
2201	Unob Bal: Apportioned: Avail in the current period	186,576	503,166	301,755	56,630
2203	Unob Bal: Apportioned: Anticipated	0	0	20,481	0
2403	Unob Bal: Unapportioned: Other	516,556	100,268	27,963	11,132
2500	Total budgetary resources	=====	=====	=====	=====
		845,205	971,335	1,003,042	1,104,032

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	589,458	589,458	589,458	589,458
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,793	-10,793	-10,793	-10,793
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		578,665	578,665	578,665	578,665
3030	Ob Bal: Obligations incurred: Unexpired accounts	135,407	350,358	634,269	1,003,292
3031	Ob Bal: Obligations incurred: Expired accounts	6,666	17,542	18,575	32,979
3040	Ob Bal: Outlays (gross)	-210,536	-467,430	-732,707	-990,661
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-754	-979	-13,519	-20,095
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,208	3,589	5,497	6,329
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-576	-986	-1,433	-1,436
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,337	-7,816	-16,940	-25,660
3090	Ob Bal: EOY: Unpaid obligations (gross)	517,081	481,126	491,223	607,971
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,339	-8,183	-18,816	-24,560
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		506,743	472,943	472,407	583,411

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Management and Administration
 Treasury Account:
 Budget Account Id: 024-70-0700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		818,907	940,133	962,285	1,055,797
4010	Disc: Outlays from new authority	93,911	228,924	409,148	606,526
4011	Disc: Outlays from balances	116,625	238,507	323,559	384,135
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		210,536	467,430	732,707	990,661
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,209	-3,937	-7,018	-10,057
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-776	-1,272	-1,278	-1,665
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,984	-5,209	-8,296	-11,723
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-754	-979	-13,519	-20,095
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,208	3,589	5,497	6,329
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		454	2,610	-8,023	-13,767
4070	Disc: Budget authority, net	=====	=====	=====	=====
		817,377	937,534	945,967	1,030,308
4080	Disc: Outlays, net	=====	=====	=====	=====
		208,552	462,221	724,411	978,938
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		817,377	937,534	945,967	1,030,308
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		208,552	462,221	724,411	978,938

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Mitigation Grants
 Treasury Account: Mitigation Grants
 Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,431	13,431	13,431	13,431
1021	Unob Bal: Recov of prior year unpaid obligations	113	252	3,632	4,560
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,543	13,683	17,063	17,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,543	13,683	17,063	17,990

Status of Budgetary Resources

2002	Full Year Apportionment	0	-183	-183	-183
2004	Direct obligations incurred (total)		=====	=====	=====
		0	-183	-183	-183
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,402	2,402
2403	Unob Bal: Unapportioned: Other	13,543	13,866	14,844	15,772
2500	Total budgetary resources	=====	=====	=====	=====
		13,543	13,683	17,063	17,990

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-1,518	-1,518	-1,518	-1,518
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,518	-1,518	-1,518	-1,518
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	-183	-183	-183
3040	Ob Bal: Outlays (gross)	-2,103	20,600	20,201	18,590
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-113	-252	-3,632	-4,560
3090	Ob Bal: EOY: Unpaid obligations (gross)	-3,734	18,646	14,868	12,328
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-3,734	18,646	14,868	12,328

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation Grants
Treasury Account: Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,103	-20,600	-20,201	-18,590
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,103	-20,600	-20,201	-18,590
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,103	-20,600	-20,201	-18,590
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,103	-20,600	-20,201	-18,590

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Mitigation Grants
 Treasury Account:
 Budget Account Id: 024-70-0701 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,431	13,431	13,431	13,431
1021	Unob Bal: Recov of prior year unpaid obligations	113	252	3,632	4,560
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,543	13,683	17,063	17,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,543	13,683	17,063	17,990

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	-183	-183	-183
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,402	2,402
2403	Unob Bal: Unapportioned: Other	13,543	13,866	14,844	15,772
2500	Total budgetary resources	=====	=====	=====	=====
		13,543	13,683	17,063	17,990

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-1,518	-1,518	-1,518	-1,518
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,518	-1,518	-1,518	-1,518
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	-183	-183	-183
3040	Ob Bal: Outlays (gross)	-2,103	20,600	20,201	18,590
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-113	-252	-3,632	-4,560
3090	Ob Bal: EOY: Unpaid obligations (gross)	-3,734	18,646	14,868	12,328
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-3,734	18,646	14,868	12,328

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Mitigation Grants
Treasury Account:
Budget Account Id: 024-70-0701 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,103	-20,600	-20,201	-18,590
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,103	-20,600	-20,201	-18,590
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,103	-20,600	-20,201	-18,590
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,103	-20,600	-20,201	-18,590

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Mitigation Fund
 Treasury Account: National Flood Mitigation Fund
 Budget Account Id: 024-70-0717 Treasury Account Id: 70- -08/09-0717
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,449	3,449	3,449	3,449
1021	Unob Bal: Recov of prior year unpaid obligations	0	142	142	142
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,449	3,590	3,590	3,590
1700	BA: Disc: Spending auth: Collected	197	197	197	197
1750	BA: Disc: Spending auth: Total		=====		
		197	197	197	197
1900	Budget authority total (disc. and mand.)		=====		
		197	197	197	197
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,646	3,788	3,788	3,788

Status of Budgetary Resources

2002	Full Year Apportionment	-21,242	-21,242	-21,242	197
2004	Direct obligations incurred (total)	=====	=====	=====	
		-21,242	-21,242	-21,242	197
2102	Full Year Apportionment	21,439	21,439	21,439	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	
		21,439	21,439	21,439	0
2403	Unob Bal: Unapportioned: Other	3,449	3,590	3,590	3,590
2500	Total budgetary resources	=====	=====	=====	=====
		3,646	3,788	3,788	3,788

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Mitigation Fund
 Treasury Account: National Flood Mitigation Fund
 Budget Account Id: 024-70-0717 Treasury Account Id: 70- -08/09-0717
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,242	21,242	21,242	21,242
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,242	21,242	21,242	21,242
3031	Ob Bal: Obligations incurred: Expired accounts	197	197	197	197
3040	Ob Bal: Outlays (gross)	-1,280	-4,097	-5,967	-6,914
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-142	-142	-142
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,159	17,201	15,330	14,383
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,159	17,201	15,330	14,383

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		197	197	197	197
4011	Disc: Outlays from balances	1,280	4,097	5,967	6,914
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,280	4,097	5,967	6,914
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-197	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-197	-197	-197
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-197	-197	-197	-197
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,083	3,900	5,770	6,717
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,083	3,900	5,770	6,717

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Mitigation Fund
 Treasury Account: National Flood Mitigation Fund
 Budget Account Id: 024-70-0717 Treasury Account Id: 70- -07/08-0717
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	310	310	310	310
1021	Unob Bal: Recov of prior year unpaid obligations	12	104	199	236
1050	Unob Bal: Unobligated balance (total)		=====		
		323	414	509	546
1910	Total budgetary resources (disc. and mand.)		=====		
		323	414	509	546

Status of Budgetary Resources

2002	Full Year Apportionment	-15,613	-15,613	-15,613	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		-15,613	-15,613	-15,613	0
2102	Full Year Apportionment	15,613	15,613	15,613	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	
		15,613	15,613	15,613	0
2403	Unob Bal: Unapportioned: Other	323	414	509	546
2500	Total budgetary resources		=====		
		323	414	509	546

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,613	15,613	15,613	15,613
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,613	15,613	15,613	15,613
3040	Ob Bal: Outlays (gross)	-1,576	-2,229	-3,218	-4,499
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-104	-199	-236
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,025	13,280	12,197	10,879
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,025	13,280	12,197	10,879

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -07/08-0717
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,576	2,229	3,218	4,499
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,576	2,229	3,218	4,499
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,576	2,229	3,218	4,499
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,576	2,229	3,218	4,499

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Mitigation Fund
 Treasury Account: National Flood Mitigation Fund
 Budget Account Id: 024-70-0717 Treasury Account Id: 70- -06/07-0717
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	563	563	563	563
1021	Unob Bal: Recov of prior year unpaid obligations	252	685	1,173	1,398
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		815	1,249	1,737	1,961
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		815	1,249	1,737	1,961

Status of Budgetary Resources

2002	Full Year Apportionment	-11,593	-11,593	-11,593	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		-11,593	-11,593	-11,593	0
2102	Full Year Apportionment	11,593	11,593	11,593	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	
		11,593	11,593	11,593	0
2403	Unob Bal: Unapportioned: Other	815	1,249	1,737	1,961
2500	Total budgetary resources		=====	=====	=====
		815	1,249	1,737	1,961

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,593	11,593	11,593	11,593
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,593	11,593	11,593	11,593
3040	Ob Bal: Outlays (gross)	-1,604	-2,216	-2,227	-4,140
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-252	-685	-1,173	-1,398
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,737	8,691	8,192	6,055
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,737	8,691	8,192	6,055

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -06/07-0717
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,604	2,216	2,227	4,140
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,604	2,216	2,227	4,140
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,604	2,216	2,227	4,140
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,604	2,216	2,227	4,140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Mitigation Fund
 Treasury Account: National Flood Mitigation Fund
 Budget Account Id: 024-70-0717 Treasury Account Id: 70- -05/06-0717
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	728	728	728	728
1021	Unob Bal: Recov of prior year unpaid obligations	154	522	575	715
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		882	1,250	1,303	1,443
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		882	1,250	1,303	1,443

Status of Budgetary Resources

2002	Full Year Apportionment	-3,996	-3,996	-3,996	636
2004	Direct obligations incurred (total)	=====	=====	=====	
		-3,996	-3,996	-3,996	636
2102	Full Year Apportionment	3,996	4,632	4,632	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	
		3,996	4,632	4,632	0
2403	Unob Bal: Unapportioned: Other	882	614	666	806
2500	Total budgetary resources		=====	=====	=====
		882	1,250	1,303	1,443

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,996	3,996	3,996	3,996
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,996	3,996	3,996	3,996
3031	Ob Bal: Obligations incurred: Expired accounts	0	636	636	636
3040	Ob Bal: Outlays (gross)	-251	-638	-1,470	-1,593
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-154	-522	-575	-715
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,591	3,472	2,587	2,324
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,591	3,472	2,587	2,324

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -05/06-0717
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	251	638	1,470	1,593
4020	Disc: Total outlays, gross		=====	=====	=====
		251	638	1,470	1,593
4080	Disc: Outlays, net		=====	=====	=====
		251	638	1,470	1,593
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		251	638	1,470	1,593

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Mitigation Fund
 Treasury Account: National Flood Mitigation Fund
 Budget Account Id: 024-70-0717 Treasury Account Id: 70- -04/05-0717
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,611	2,611	2,611	2,611
1021	Unob Bal: Recov of prior year unpaid obligations	112	1,689	1,733	1,809
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,421
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,724	4,300	4,344	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,724	4,300	4,344	0

Status of Budgetary Resources

2002	Full Year Apportionment	-3,487	-3,487	-3,487	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		-3,487	-3,487	-3,487	0
2102	Full Year Apportionment	3,487	3,487	3,487	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	
		3,487	3,487	3,487	0
2403	Unob Bal: Unapportioned: Other	2,724	4,300	4,344	0
2500	Total budgetary resources	=====	=====	=====	
		2,724	4,300	4,344	0

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Mitigation Fund
 Treasury Account: National Flood Mitigation Fund
 Budget Account Id: 024-70-0717 Treasury Account Id: 70- -04/05-0717
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,487	3,487	3,487	3,487
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,487	3,487	3,487	3,487
3040	Ob Bal: Outlays (gross)	-1,563	-1,563	-1,563	-1,678
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-112	-1,689	-1,733	-1,809
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,812	236	192	0
3100	Obligated balance, end of year (net)	=====	=====		
		1,812	236	192	0

BA & O, Net

4011	Disc: Outlays from balances	1,563	1,563	1,563	1,678
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,563	1,563	1,563	1,678
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,563	1,563	1,563	1,678
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,563	1,563	1,563	1,678

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, National Flood Mitigation Fund
 Treasury Account:
 Budget Account Id: 024-70-0717 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,662	7,662	7,662	7,662
1021	Unob Bal: Recov of prior year unpaid obligations	530	3,142	3,822	4,300
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,421
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,192	10,804	11,483	7,540
1700	BA: Disc: Spending auth: Collected	197	197	197	197
1750	BA: Disc: Spending auth: Total		=====		
		197	197	197	197
1900	Budget authority total (disc. and mand.)		=====		
		197	197	197	197
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,389	11,001	11,680	7,737

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-55,931	-55,931	-55,931	834
2104	Reimbursable obligations incurred (total)	56,128	56,764	56,764	0
2403	Unob Bal: Unapportioned: Other	8,192	10,167	10,847	6,904
2500	Total budgetary resources	=====	=====	=====	=====
		8,389	11,001	11,680	7,737

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, National Flood Mitigation Fund
 Treasury Account:
 Budget Account Id: 024-70-0717 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55,931	55,931	55,931	55,931
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		55,931	55,931	55,931	55,931
3031	Ob Bal: Obligations incurred: Expired accounts	197	834	834	834
3040	Ob Bal: Outlays (gross)	-6,274	-10,743	-14,444	-18,824
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-530	-3,142	-3,822	-4,300
3090	Ob Bal: EOY: Unpaid obligations (gross)	49,324	42,879	38,499	33,641
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		49,324	42,879	38,499	33,641

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		197	197	197	197
4011	Disc: Outlays from balances	6,274	10,743	14,444	18,824
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,274	10,743	14,444	18,824
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-197	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-197	-197	-197
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-197	-197	-197	-197
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,077	10,546	14,247	18,626
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,077	10,546	14,247	18,626

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Pre-disaster Mitigation Fund
 Treasury Account: National Pre-disaster Mitigation Fund
 Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	138,142	138,142	138,142	138,142
1021	Unob Bal: Recov of prior year unpaid obligations	323	3,195	10,404	12,099
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		138,464	141,337	148,545	150,241
1100	BA: Disc: Appropriation	100,000	100,000	100,000	100,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		100,000	100,000	100,000	100,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100,000	100,000	100,000	100,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		238,464	241,337	248,545	250,241

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,363	-977	14,748	57,614
2002	Full Year Apportionment	0	0	2	-2
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,363	-977	14,750	57,612
2201	Unob Bal: Apportioned: Avail in the current period	98,696	239,177	211,558	180,530
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	11,917	0
2403	Unob Bal: Unapportioned: Other	138,406	3,137	10,321	12,099
2500	Total budgetary resources	=====	=====	=====	=====
		238,464	241,337	248,545	250,241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Pre-disaster Mitigation Fund
 Treasury Account: National Pre-disaster Mitigation Fund
 Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	233,790	233,790	233,790	233,790
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		233,790	233,790	233,790	233,790
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,363	-977	14,750	57,612
3040	Ob Bal: Outlays (gross)	-20,218	-63,185	-80,008	-91,414
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-323	-3,195	-10,404	-12,099
3090	Ob Bal: EOY: Unpaid obligations (gross)	214,612	166,433	158,129	187,889
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		214,612	166,433	158,129	187,889

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		100,000	100,000	100,000	100,000
4010	Disc: Outlays from new authority	401	1,346	2,249	2,950
4011	Disc: Outlays from balances	19,817	61,839	77,758	88,463
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,218	63,185	80,008	91,414
4070	Disc: Budget authority, net	=====	=====	=====	=====
		100,000	100,000	100,000	100,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,218	63,185	80,008	91,414
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		100,000	100,000	100,000	100,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,218	63,185	80,008	91,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, National Pre-disaster Mitigation Fund
 Treasury Account:
 Budget Account Id: 024-70-0716 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	138,142	138,142	138,142	138,142
1021	Unob Bal: Recov of prior year unpaid obligations	323	3,195	10,404	12,099
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		138,464	141,337	148,545	150,241
1100	BA: Disc: Appropriation	100,000	100,000	100,000	100,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		100,000	100,000	100,000	100,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100,000	100,000	100,000	100,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		238,464	241,337	248,545	250,241

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,363	-977	14,750	57,612
2201	Unob Bal: Apportioned: Avail in the current period	98,696	239,177	211,558	180,530
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	11,917	0
2403	Unob Bal: Unapportioned: Other	138,406	3,137	10,321	12,099
2500	Total budgetary resources	=====	=====	=====	=====
		238,464	241,337	248,545	250,241

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, National Pre-disaster Mitigation Fund
 Treasury Account:
 Budget Account Id: 024-70-0716 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	233,790	233,790	233,790	233,790
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		233,790	233,790	233,790	233,790
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,363	-977	14,750	57,612
3040	Ob Bal: Outlays (gross)	-20,218	-63,185	-80,008	-91,414
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-323	-3,195	-10,404	-12,099
3090	Ob Bal: EOY: Unpaid obligations (gross)	214,612	166,433	158,129	187,889
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		214,612	166,433	158,129	187,889

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		100,000	100,000	100,000	100,000
4010	Disc: Outlays from new authority	401	1,346	2,249	2,950
4011	Disc: Outlays from balances	19,817	61,839	77,758	88,463
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,218	63,185	80,008	91,414
4070	Disc: Budget authority, net	=====	=====	=====	=====
		100,000	100,000	100,000	100,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,218	63,185	80,008	91,414
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		100,000	100,000	100,000	100,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,218	63,185	80,008	91,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Emergency Food and Shelter
 Treasury Account: Emergency Food and Shelter
 Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	200,000	200,000	200,000	200,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		200,000	200,000	200,000	200,000

Status of Budgetary Resources

2002	Full Year Apportionment	200,000	200,000	200,000	200,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
2500	Total budgetary resources	=====	=====	=====	=====
		200,000	200,000	200,000	200,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	200,000	200,000	200,000	200,000
3040	Ob Bal: Outlays (gross)	0	-19,009	-111,689	-178,860
3090	Ob Bal: EOY: Unpaid obligations (gross)	200,000	180,991	88,311	21,140
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		200,000	180,991	88,311	21,140

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Emergency Food and Shelter
 Treasury Account: Emergency Food and Shelter
 Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
4010	Disc: Outlays from new authority	0	19,009	111,689	178,860
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	19,009	111,689	178,860
4070	Disc: Budget authority, net	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	19,009	111,689	178,860
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	19,009	111,689	178,860

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Emergency Food and Shelter
 Treasury Account: Emergency Food and Shelter, Recovery Act
 Budget Account Id: 024-70-0707 Treasury Account Id: 70- -09/10-0708
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,001	16,001	16,001	16,001
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,001	16,001	16,001	16,001
3040	Ob Bal: Outlays (gross)	-12,036	-12,786	-12,789	-15,971
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,965	3,214	3,212	30
3100	Obligated balance, end of year (net)	=====	=====	=====	
		3,965	3,214	3,212	30

BA & O, Net

4011	Disc: Outlays from balances	12,036	12,786	12,789	15,971
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,036	12,786	12,789	15,971
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,036	12,786	12,789	15,971
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,036	12,786	12,789	15,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Emergency Food and Shelter
 Treasury Account:
 Budget Account Id: 024-70-0707 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	200,000	200,000	200,000	200,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		200,000	200,000	200,000	200,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	200,000	200,000	200,000	200,000
2500	Total budgetary resources	=====	=====	=====	=====
		200,000	200,000	200,000	200,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,001	16,001	16,001	16,001
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,001	16,001	16,001	16,001
3030	Ob Bal: Obligations incurred: Unexpired accounts	200,000	200,000	200,000	200,000
3040	Ob Bal: Outlays (gross)	-12,036	-31,795	-124,478	-194,832
3090	Ob Bal: EOY: Unpaid obligations (gross)	203,965	184,205	91,523	21,169
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		203,965	184,205	91,523	21,169

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Emergency Food and Shelter
 Treasury Account:
 Budget Account Id: 024-70-0707 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
4010	Disc: Outlays from new authority	0	19,009	111,689	178,860
4011	Disc: Outlays from balances	12,036	12,786	12,789	15,971
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,036	31,795	124,478	194,832
4070	Disc: Budget authority, net	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,036	31,795	124,478	194,832
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,036	31,795	124,478	194,832

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Relief
 Treasury Account: Disaster Relief
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,712,285	1,712,285	1,712,285	1,712,285
1021	Unob Bal: Recov of prior year unpaid obligations	487,788	830,980	2,191,299	2,611,931
1041	Unob Bal: Antic recov of prior year unpaid obl	1,312,260	969,899	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,512,333	3,513,164	3,903,584	4,324,216
1100	BA: Disc: Appropriation	1,600,000	1,600,000	1,600,000	6,700,000
1120	BA: Disc: Approps transferred to other accounts	-16,000	-16,000	-16,000	-126,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,584,000	1,584,000	1,584,000	6,573,400
1700	BA: Disc: Spending auth: Collected	1,796	2,635	25,070	31,750
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5	49,495	35,911	32,348
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	10,500	10,500	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,790	62,630	71,482	64,098
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,585,790	1,646,630	1,655,482	6,637,498
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,098,123	5,159,794	5,559,065	10,961,713

Status of Budgetary Resources

2002	Full Year Apportionment	1,941,689	3,239,804	4,227,432	8,129,152
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,941,689	3,239,804	4,227,432	8,129,152
2102	Full Year Apportionment	0	19,362	47,471	47,058
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	19,362	47,471	47,058
2201	Unob Bal: Apportioned: Avail in the current period	1,745,647	819,683	1,173,443	2,785,503
2203	Unob Bal: Apportioned: Anticipated	0	0	10,500	0
2403	Unob Bal: Unapportioned: Other	1,410,787	1,080,945	100,220	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,098,123	5,159,794	5,559,065	10,961,713

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Relief
 Treasury Account: Disaster Relief
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,209,690	13,209,690	13,209,690	13,209,690
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30	-30	-30	-30
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,209,660	13,209,660	13,209,660	13,209,660
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,941,689	3,259,166	4,274,902	8,176,211
3040	Ob Bal: Outlays (gross)	-1,842,622	-3,166,918	-4,700,593	-6,428,618
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	5	-49,495	-35,911	-32,348
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-487,788	-830,980	-2,191,299	-2,611,931
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,820,969	12,470,958	10,592,700	12,345,353
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-25	-49,525	-35,941	-32,378
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,820,945	12,421,434	10,556,759	12,312,974

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,585,790	1,646,630	1,655,482	6,637,498
4010	Disc: Outlays from new authority	292,128	556,033	1,258,967	2,216,522
4011	Disc: Outlays from balances	1,550,494	2,610,885	3,441,627	4,212,096
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,842,622	3,166,918	4,700,593	6,428,618
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5	-15	-13,577	-17,163
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,790	-2,620	-11,493	-14,586
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,796	-2,635	-25,070	-31,750
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	5	-49,495	-35,911	-32,348
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5	-49,495	-35,911	-32,348
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,584,000	1,594,500	1,594,500	6,573,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,840,827	3,164,283	4,675,523	6,396,868

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,584,000	1,594,500	1,594,500	6,573,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,840,827	3,164,283	4,675,523	6,396,868

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Relief
 Treasury Account: Cerro Grande Fire Claims
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0719
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2
Status of Budgetary Resources					
2002	Full Year Apportionment	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	2	2	2	2
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Disaster Relief
 Treasury Account:
 Budget Account Id: 024-70-0702 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,712,285	1,712,285	1,712,285	1,712,285
1021	Unob Bal: Recov of prior year unpaid obligations	487,790	830,982	2,191,301	2,611,933
1041	Unob Bal: Antic recov of prior year unpaid obl	1,312,260	969,899	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,512,335	3,513,166	3,903,586	4,324,218
1100	BA: Disc: Appropriation	1,600,000	1,600,000	1,600,000	6,700,000
1120	BA: Disc: Approps transferred to other accounts	-16,000	-16,000	-16,000	-126,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,584,000	1,584,000	1,584,000	6,573,400
1700	BA: Disc: Spending auth: Collected	1,796	2,635	25,070	31,750
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5	49,495	35,911	32,348
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	10,500	10,500	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,790	62,630	71,482	64,098
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,585,790	1,646,630	1,655,482	6,637,498
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,098,126	5,159,796	5,559,068	10,961,716

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,941,691	3,239,806	4,227,434	8,129,155
2104	Reimbursable obligations incurred (total)	0	19,362	47,471	47,058
2201	Unob Bal: Apportioned: Avail in the current period	1,745,647	819,683	1,173,443	2,785,503
2203	Unob Bal: Apportioned: Anticipated	0	0	10,500	0
2403	Unob Bal: Unapportioned: Other	1,410,787	1,080,945	100,220	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,098,126	5,159,796	5,559,068	10,961,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Disaster Relief
 Treasury Account:
 Budget Account Id: 024-70-0702 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,209,691	13,209,691	13,209,691	13,209,691
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30	-30	-30	-30
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,209,661	13,209,661	13,209,661	13,209,661
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,941,691	3,259,168	4,274,905	8,176,213
3040	Ob Bal: Outlays (gross)	-1,842,623	-3,166,918	-4,700,594	-6,428,618
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	5	-49,495	-35,911	-32,348
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-487,790	-830,982	-2,191,301	-2,611,933
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,820,969	12,470,958	10,592,700	12,345,353
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-25	-49,525	-35,941	-32,378
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,820,945	12,421,434	10,556,759	12,312,974

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,585,790	1,646,630	1,655,482	6,637,498
4010	Disc: Outlays from new authority	292,128	556,033	1,258,967	2,216,522
4011	Disc: Outlays from balances	1,550,494	2,610,885	3,441,627	4,212,096
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,842,623	3,166,918	4,700,594	6,428,618
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5	-15	-13,577	-17,163
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,790	-2,620	-11,493	-14,586
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,796	-2,635	-25,070	-31,750
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	5	-49,495	-35,911	-32,348
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5	-49,495	-35,911	-32,348
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,584,000	1,594,500	1,594,500	6,573,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,840,827	3,164,283	4,675,524	6,396,869

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,584,000	1,594,500	1,594,500	6,573,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,840,827	3,164,283	4,675,524	6,396,869

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Flood Map Modernization Fund
 Treasury Account: Flood Map Modernization Fund
 Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,926	4,926	4,926	4,926
1021	Unob Bal: Recov of prior year unpaid obligations	329	576	3,533	3,579
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,255	5,503	8,460	8,506
1100	BA: Disc: Appropriation	220,000	220,000	220,000	220,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		220,000	220,000	220,000	220,000
1700	BA: Disc: Spending auth: Collected	0	7,007	7,007	7,007
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	1,101	1,101
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	7,007	8,108	8,107
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		220,000	227,007	228,108	228,107
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		225,255	232,509	236,568	236,613

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	40,249	43,421	63,651	218,908
2002	Full Year Apportionment	0	4,991	4,911	4,855
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40,249	48,412	68,562	223,763
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,100
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
		0	0	0	1,100
2201	Unob Bal: Apportioned: Avail in the current period	179,923	183,688	163,149	8,444
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,572	0
2403	Unob Bal: Unapportioned: Other	5,083	410	3,284	3,305
2500	Total budgetary resources	=====	=====	=====	=====
		225,255	232,509	236,568	236,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Flood Map Modernization Fund
 Treasury Account: Flood Map Modernization Fund
 Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	312,250	312,250	312,250	312,250
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-223	-223	-223	-223
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		312,027	312,027	312,027	312,027
3030	Ob Bal: Obligations incurred: Unexpired accounts	40,249	48,412	68,562	224,863
3040	Ob Bal: Outlays (gross)	-48,118	-99,864	-158,066	-204,839
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-1,101	-1,101
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-329	-576	-3,533	-3,579
3090	Ob Bal: EOY: Unpaid obligations (gross)	304,053	260,222	219,213	328,695
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-223	-223	-1,324	-1,324
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		303,830	259,999	217,890	327,372

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		220,000	227,007	228,108	228,107
4010	Disc: Outlays from new authority	1,045	12,069	32,179	49,594
4011	Disc: Outlays from balances	47,073	87,795	125,887	155,245
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,118	99,864	158,066	204,839
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-129	-129	-6,972
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-6,877	-6,877	-35
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-7,007	-7,007	-7,007
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-1,101	-1,101
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-1,101	-1,101
4070	Disc: Budget authority, net	=====	=====	=====	=====
		220,000	220,000	220,000	220,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,118	92,858	151,059	197,833

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		220,000	220,000	220,000	220,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,118	92,858	151,059	197,833

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Flood Map Modernization Fund
 Treasury Account:
 Budget Account Id: 024-70-5464 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,926	4,926	4,926	4,926
1021	Unob Bal: Recov of prior year unpaid obligations	329	576	3,533	3,579
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,255	5,503	8,460	8,506
1100	BA: Disc: Appropriation	220,000	220,000	220,000	220,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		220,000	220,000	220,000	220,000
1700	BA: Disc: Spending auth: Collected	0	7,007	7,007	7,007
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	1,101	1,101
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	7,007	8,108	8,107
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		220,000	227,007	228,108	228,107
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		225,255	232,509	236,568	236,613

Status of Budgetary Resources

2004	Direct obligations incurred (total)	40,249	48,412	68,562	223,763
2104	Reimbursable obligations incurred (total)	0	0	0	1,100
2201	Unob Bal: Apportioned: Avail in the current period	179,923	183,688	163,149	8,444
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,572	0
2403	Unob Bal: Unapportioned: Other	5,083	410	3,284	3,305
2500	Total budgetary resources	=====	=====	=====	=====
		225,255	232,509	236,568	236,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Flood Map Modernization Fund
 Treasury Account:
 Budget Account Id: 024-70-5464 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	312,250	312,250	312,250	312,250
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-223	-223	-223	-223
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		312,027	312,027	312,027	312,027
3030	Ob Bal: Obligations incurred: Unexpired accounts	40,249	48,412	68,562	224,863
3040	Ob Bal: Outlays (gross)	-48,118	-99,864	-158,066	-204,839
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-1,101	-1,101
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-329	-576	-3,533	-3,579
3090	Ob Bal: EOY: Unpaid obligations (gross)	304,053	260,222	219,213	328,695
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-223	-223	-1,324	-1,324
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		303,830	259,999	217,890	327,372

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		220,000	227,007	228,108	228,107
4010	Disc: Outlays from new authority	1,045	12,069	32,179	49,594
4011	Disc: Outlays from balances	47,073	87,795	125,887	155,245
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,118	99,864	158,066	204,839
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-129	-129	-6,972
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-6,877	-6,877	-35
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-7,007	-7,007	-7,007
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-1,101	-1,101
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-1,101	-1,101
4070	Disc: Budget authority, net	=====	=====	=====	=====
		220,000	220,000	220,000	220,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,118	92,858	151,059	197,833

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Map Modernization Fund
Treasury Account:
Budget Account Id: 024-70-5464 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		220,000	220,000	220,000	220,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,118	92,858	151,059	197,833

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	934,807	934,807	934,807	934,807
1021	Unob Bal: Recov of prior year unpaid obligations	899	6,638	17,382	20,029
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		935,706	941,445	952,189	954,836
1236	BA: Mand: Appropriations applied to repay debt	-250,000	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		-250,000	0	0	0
1700	BA: Disc: Spending auth: Collected	8,494	636,076	12,139	13,492
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	3,231,000	1,993,749	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,494	3,867,076	2,005,888	13,492
1800	BA: Mand: Spending auth: Collected	792,112	785,662	2,229,662	3,312,771
1825	BA: Mand: Spending auth: Applied to repay debt	0	-250,000	-250,000	-500,000
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		792,112	535,662	1,979,662	2,812,771
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		550,607	4,402,738	3,985,550	2,826,263
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,486,313	5,344,183	4,937,739	3,781,099

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	-166
2002	Full Year Apportionment	-1,249,324	-1,249,324	-1,249,324	2,495,148
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,249,324	-1,249,324	-1,249,324	2,494,982
2101	Reimbursable obs incurred: Category A (by quarter)	0	-3	-166	0
2102	Full Year Apportionment	1,821,501	1,982,128	2,963,435	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,821,501	1,982,125	2,963,269	0
2201	Unob Bal: Apportioned: Avail in the current period	504,554	1,554,713	587,416	1,167,305
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,423,330	1,615,553	0
2403	Unob Bal: Unapportioned: Other	409,581	633,339	1,020,825	118,812
2500	Total budgetary resources	=====	=====	=====	=====
		1,486,313	5,344,183	4,937,739	3,781,099

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	749,915	749,915	749,915	749,915
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		749,915	749,915	749,915	749,915
3030	Ob Bal: Obligations incurred: Unexpired accounts	572,177	732,802	1,713,946	2,494,982
3040	Ob Bal: Outlays (gross)	-631,173	-1,073,413	-1,721,299	-2,442,044
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-899	-6,638	-17,382	-20,029
3090	Ob Bal: EOY: Unpaid obligations (gross)	690,020	402,666	725,180	782,824
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		690,020	402,666	725,180	782,824

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		8,494	3,867,076	2,005,888	13,492
4010 Disc:	Outlays from new authority	7,924	17,265	31,540	63,295
4011 Disc:	Outlays from balances	2,916,752	518,179	540,383	99,772
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,924,676	535,444	571,923	163,068
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-8,494	-636,076	-12,139	-13,492
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,494	-636,076	-12,139	-13,492
4070,Disc:	Budget authority, net	0	3,231,000	1,993,749	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,916,182	-100,632	559,784	149,576
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		542,112	535,662	1,979,662	2,812,771
4100 Mand:	Outlays from new authority	-1,835,645	986,245	1,581,863	2,234,651
4101 Mand:	Outlays from balances	-457,858	-448,276	-432,487	44,325
4110 Mand:	Total outlays, gross	0	0	1,149,376	2,278,977
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-197	0	0	0
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-791,915	-785,662	-2,229,662	-3,312,771
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-792,112	-785,662	-2,229,662	-3,312,771
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		-250,000	-250,000	-250,000	-500,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-792,112	-785,662	-1,080,287	-1,033,795
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		-250,000	2,981,000	1,743,749	-500,000

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,124,070	-886,295	-520,502	-884,219

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- -08/09-4236
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,468	1,468	1,468	1,468
1021	Unob Bal: Recov of prior year unpaid obligations	1	215	296	314
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,469	1,683	1,764	1,781
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,469	1,683	1,764	1,781

Status of Budgetary Resources

2002	Full Year Apportionment	-15,186	-15,186	-15,186	1
2004	Direct obligations incurred (total)	=====	=====	=====	
		-15,186	-15,186	-15,186	1
2102	Full Year Apportionment	15,186	15,186	15,187	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	
		15,186	15,186	15,187	0
2403	Unob Bal: Unapportioned: Other	1,469	1,683	1,763	1,780
2500	Total budgetary resources	=====	=====	=====	=====
		1,469	1,683	1,764	1,781

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,186	15,186	15,186	15,186
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,186	15,186	15,186	15,186
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3040	Ob Bal: Outlays (gross)	-2,741	-5,592	-7,289	-8,365
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-215	-296	-314
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,443	9,379	7,602	6,509
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,443	9,379	7,602	6,509

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -08/09-4236
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,741	5,592	7,289	8,365
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,741	5,592	7,289	8,365
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,741	5,592	7,289	8,365
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,741	5,592	7,289	8,365

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- -07/08-4236
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	98	98	98	98
1021	Unob Bal: Recov of prior year unpaid obligations	0	26	30	3,981
1050	Unob Bal: Unobligated balance (total)		=====		=====
		98	124	127	4,078
1910	Total budgetary resources (disc. and mand.)		=====		=====
		98	124	127	4,078

Status of Budgetary Resources

2002	Full Year Apportionment	-4,558	-4,558	-4,558	-3,839
2002	Direct obs incurred: Cate	0	0	0	3,839
2004	Direct obligations incurred (total)	=====	=====	=====	
		-4,558	-4,558	-4,558	0
2102	Full Year Apportionment	4,558	719	719	0
2104	Reimbursable obligations incurred (total)	=====	=====		
		4,558	719	719	0
2403	Unob Bal: Unapportioned: Other	98	3,963	3,966	4,078
2500	Total budgetary resources		=====		=====
		98	124	127	4,078

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- -07/08-4236
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,558	4,558	4,558	4,558
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,558	4,558	4,558	4,558
3031	Ob Bal: Obligations incurred: Expired accounts	0	-3,839	-3,839	0
3040	Ob Bal: Outlays (gross)	-198	-219	-269	-358
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-26	-30	-3,981
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,360	474	421	219
3100	Obligated balance, end of year (net)	=====	=====		
		4,360	474	421	219

BA & O, Net

4011	Disc: Outlays from balances	198	219	269	358
4020	Disc: Total outlays, gross		=====		
		198	219	269	358
4080	Disc: Outlays, net		=====		
		198	219	269	358
4190	Outlays, net (disc. and mand.)		=====		
		198	219	269	358

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /08-4236
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	572	572	572	572
1021	Unob Bal: Recov of prior year unpaid obligations	1	10	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		573	582	583	583
1910	Total budgetary resources (disc. and mand.)		=====		
		573	582	583	583

Status of Budgetary Resources

2002	Full Year Apportionment	-113	-113	-113	11
2004	Direct obligations incurred (total)		=====		
		-113	-113	-113	11
2102	Full Year Apportionment	118	123	123	0
2104	Reimbursable obligations incurred (total)		=====		
		118	123	123	0
2403	Unob Bal: Unapportioned: Other	568	572	572	572
2500	Total budgetary resources		=====		
		573	582	583	583

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	89	89	89	89
3020	Obligated balance, start of year (net)		=====		
		89	89	89	89
3031	Ob Bal: Obligations incurred: Expired accounts	5	11	11	11
3040	Ob Bal: Outlays (gross)	-46	-60	-60	-60
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-10	-11	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	47	29	28	28
3100	Obligated balance, end of year (net)		=====		
		47	29	28	28

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /08-4236
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	46	60	60	60
4020	Disc: Total outlays, gross		=====		
		46	60	60	60
4080	Disc: Outlays, net		=====		
		46	60	60	60
4190	Outlays, net (disc. and mand.)		=====		
		46	60	60	60

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- -06/07-4236
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,712	2,712	2,712	2,712
1021	Unob Bal: Recov of prior year unpaid obligations	8	20	65	71
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,720	2,732	2,777	2,783
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,720	2,732	2,777	2,783

Status of Budgetary Resources

2002	Full Year Apportionment	0	-2,525	-2,525	1,182
2004	Direct obligations incurred (total)		=====	=====	=====
		0	-2,525	-2,525	1,182
2102	Full Year Apportionment	0	3,689	3,707	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	3,689	3,707	0
2403	Unob Bal: Unapportioned: Other	2,720	1,568	1,595	1,601
2500	Total budgetary resources	=====	=====	=====	=====
		2,720	2,732	2,777	2,783

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,525	2,525	2,525	2,525
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,525	2,525	2,525	2,525
3031	Ob Bal: Obligations incurred: Expired accounts	0	1,164	1,182	1,182
3040	Ob Bal: Outlays (gross)	-177	-412	-549	-885
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-20	-65	-71
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,341	3,257	3,093	2,751
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,341	3,257	3,093	2,751

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -06/07-4236
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	177	412	549	885
4020	Disc: Total outlays, gross		=====		
		177	412	549	885
4080	Disc: Outlays, net		=====		
		177	412	549	885
4190	Outlays, net (disc. and mand.)		=====		
		177	412	549	885

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /07-4236
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,795	3,795	3,795	3,795
1021	Unob Bal: Recov of prior year unpaid obligations	0	214	215	251
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,795	4,009	4,010	4,046
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,795	4,009	4,010	4,046

Status of Budgetary Resources

2002	Full Year Apportionment	-2,787	-2,787	-2,787	-34
2002	Direct obs incurred: Cate	0	0	0	34
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2,787	-2,787	-2,787	0
2102	Full Year Apportionment	2,787	2,753	2,753	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,787	2,753	2,753	0
2403	Unob Bal: Unapportioned: Other	3,795	4,042	4,044	4,046
2500	Total budgetary resources	=====	=====	=====	=====
		3,795	4,009	4,010	4,046

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /07-4236
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,787	2,787	2,787	2,787
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,787	2,787	2,787	2,787
3031	Ob Bal: Obligations incurred: Expired accounts	0	-34	-34	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-214	-215	-251
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,787	2,540	2,539	2,536
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,787	2,540	2,539	2,536

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /06-4236
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,438	6,438	6,438	6,438
1021	Unob Bal: Recov of prior year unpaid obligations	229	229	478	480
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,667	6,667	6,916	6,918
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,667	6,667	6,916	6,918

Status of Budgetary Resources

2002	Full Year Apportionment	-554	-554	-554	-2
2002	Direct obs incurred: Cate	0	0	0	2
2004	Direct obligations incurred (total)	-554	=====	-554	0
		-554	-554	-554	0
2102	Full Year Apportionment	552	552	552	0
2104	Reimbursable obligations incurred (total)	552	=====	552	0
		552	552	552	0
2403	Unob Bal: Unapportioned: Other	6,669	6,669	6,918	6,918
2500	Total budgetary resources	=====	=====	=====	=====
		6,667	6,667	6,916	6,918

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /06-4236
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	554	554	554	554
3020	Obligated balance, start of year (net)		=====		
		554	554	554	554
3031	Ob Bal: Obligations incurred: Expired accounts	-2	-2	-2	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-229	-229	-478	-480
3090	Ob Bal: EOY: Unpaid obligations (gross)	323	323	74	74
3100	Obligated balance, end of year (net)		=====		
		323	323	74	74

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, National Flood Insurance Fund
 Treasury Account:
 Budget Account Id: 024-70-4236 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	949,890	949,890	949,890	949,890
1021	Unob Bal: Recov of prior year unpaid obligations	1,139	7,352	18,477	25,136
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		951,028	957,242	968,367	975,026
1236	BA: Mand: Appropriations applied to repay debt	-250,000	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		-250,000	0	0	0
1700	BA: Disc: Spending auth: Collected	8,494	636,076	12,139	13,492
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	3,231,000	1,993,749	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,494	3,867,076	2,005,888	13,492
1800	BA: Mand: Spending auth: Collected	792,112	785,662	2,229,662	3,312,771
1825	BA: Mand: Spending auth: Applied to repay debt	0	-250,000	-250,000	-500,000
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		792,112	535,662	1,979,662	2,812,771
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		550,607	4,402,738	3,985,550	2,826,263
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,501,635	5,359,980	4,953,917	3,801,289

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, National Flood Insurance Fund
 Treasury Account:
 Budget Account Id: 024-70-4236 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	-1,272,522	-1,275,047	-1,275,047	2,496,175
2104	Reimbursable obligations incurred (total)	1,844,702	2,005,148	2,986,311	0
2201	Unob Bal: Apportioned: Avail in the current period	504,554	1,554,713	587,416	1,167,305
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,423,330	1,615,553	0
2403	Unob Bal: Unapportioned: Other	424,900	651,836	1,039,684	137,808
2500	Total budgetary resources	=====	=====	=====	=====
		1,501,635	5,359,980	4,953,917	3,801,289

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	775,614	775,614	775,614	775,614
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		775,614	775,614	775,614	775,614
3030	Ob Bal: Obligations incurred: Unexpired accounts	572,177	732,802	1,713,946	2,494,982
3031	Ob Bal: Obligations incurred: Expired accounts	3	-2,700	-2,681	1,194
3040	Ob Bal: Outlays (gross)	-634,336	-1,079,695	-1,729,466	-2,451,712
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-899	-6,638	-17,382	-20,029
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-239	-714	-1,095	-5,107
3090	Ob Bal: EOY: Unpaid obligations (gross)	712,320	418,668	738,936	794,942
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		712,320	418,668	738,936	794,942

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, National Flood Insurance Fund
 Treasury Account:
 Budget Account Id: 024-70-4236 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	===== 8,494	===== 3,867,076	===== 2,005,888	===== 13,492
4010 Disc:	Outlays from new authority	7,924	17,265	31,540	63,295
4011 Disc:	Outlays from balances	2,919,915	524,462	548,551	109,441
4020,Disc:	Total outlays, gross	===== 2,927,839	===== 541,726	===== 580,091	===== 172,736
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-8,494	-636,076	-12,139	-13,492
4040,Disc:	Offsets against gross BA and outlays (total)	===== -8,494	===== -636,076	===== -12,139	===== -13,492
4070,Disc:	Budget authority, net	0	===== 3,231,000	===== 1,993,749	0
4080,Disc:	Outlays, net	===== 2,919,345	===== -94,350	===== 567,952	===== 159,244
4090,Mand:	Budget authority, gross	===== 542,112	===== 535,662	===== 1,979,662	===== 2,812,771
4100 Mand:	Outlays from new authority	-1,835,645	986,245	1,581,863	2,234,651
4101 Mand:	Outlays from balances	-457,858	-448,276	-432,487	44,325
4110 Mand:	Total outlays, gross	0	0	1,149,376	2,278,977
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-197	0	0	0
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-791,915	-785,662	-2,229,662	-3,312,771
4130,Mand:	Offsets against gross BA and outlays (total)	===== -792,112	===== -785,662	===== -2,229,662	===== -3,312,771
4160,Mand:	Budget authority, net	===== -250,000	===== -250,000	===== -250,000	===== -500,000
4170,Mand:	Outlays, net	===== -792,112	===== -785,662	===== -1,080,287	===== -1,033,795
4180,Budget authority, net (disc. and mand.)		===== -250,000	===== 2,981,000	===== 1,743,749	===== -500,000
4190,Outlays, net (disc. and mand.)		===== 2,127,233	===== -880,012	===== -512,335	===== -874,551

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Program Account
 Treasury Account: Disaster Assistance Direct Loan Program Account
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,363	43,363	43,363	43,363
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	518	518
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,363	43,363	43,881	43,881
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,363	43,363	43,881	43,881

Status of Budgetary Resources

2002	Full Year Apportionment	0	10	1,021	1,015
2004	Direct obligations incurred (total)	0	10	1,021	1,015
2201	Unob Bal: Apportioned: Avail in the current period	0	36,860	42,342	42,348
2403	Unob Bal: Unapportioned: Other	43,363	6,493	518	518
2500	Total budgetary resources	=====	=====	=====	=====
		43,363	43,363	43,881	43,881

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	270,009	270,009	270,009	270,009
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		270,009	270,009	270,009	270,009
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	10	1,021	1,015
3040	Ob Bal: Outlays (gross)	-3,495	-12,452	-16,096	-34,326
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-518	-518
3090	Ob Bal: EOY: Unpaid obligations (gross)	266,514	257,567	254,415	236,180
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		266,514	257,567	254,415	236,180

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Program Account
 Treasury Account: Disaster Assistance Direct Loan Program Account
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	3	45
4011	Disc: Outlays from balances	3,495	12,452	16,093	34,281
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,495	12,452	16,096	34,326
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,495	12,452	16,096	34,326
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,495	12,452	16,096	34,326

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Program Account
 Treasury Account: Disaster Assistance Direct Loan Program Account
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /08-0703
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	248	248	248	248
1050	Unob Bal: Unobligated balance (total)		=====		
		248	248	248	248
1910	Total budgetary resources (disc. and mand.)		=====		
		248	248	248	248
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	248	248	248	248
2500	Total budgetary resources		=====		
		248	248	248	248

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Program Account
 Treasury Account: Disaster Assistance Direct Loan Program Account
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /07-0703
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	151	151	151	151
1050	Unob Bal: Unobligated balance (total)		=====		
		151	151	151	151
1910	Total budgetary resources (disc. and mand.)		=====		
		151	151	151	151
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	151	151	151	151
2500	Total budgetary resources		=====		
		151	151	151	151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Program Account
 Treasury Account: Disaster Assistance Direct Loan Program Account
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /06-0703
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	76,238	76,238	76,238	76,238
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		76,238	76,238	76,238	76,238
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		76,238	76,238	76,238	76,238

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	76,238	76,238	76,238	76,238
2500	Total budgetary resources	=====	=====	=====	=====
		76,238	76,238	76,238	76,238

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,684	26,684	26,684	26,684
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		26,684	26,684	26,684	26,684
3040	Ob Bal: Outlays (gross)	-145	-166	-622	-733
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,540	26,518	26,062	25,952
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,540	26,518	26,062	25,952

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /06-0703
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	145	166	622	733
4020	Disc: Total outlays, gross		=====		
		145	166	622	733
4080	Disc: Outlays, net		=====		
		145	166	622	733
4190	Outlays, net (disc. and mand.)		=====		
		145	166	622	733

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /05-0703
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	211	211	211	211
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-211
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		211	211	211	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		211	211	211	0
<hr/>					
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	211	211	211	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		211	211	211	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
 Treasury Account:
 Budget Account Id: 024-70-0703 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	120,211	120,211	120,211	120,211
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	518	518
1029	Unob Bal: Other balances withdrawn	0	0	0	-211
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		120,211	120,211	120,729	120,518
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,211	120,211	120,729	120,518

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	10	1,021	1,015
2201	Unob Bal: Apportioned: Avail in the current period	0	36,860	42,342	42,348
2403	Unob Bal: Unapportioned: Other	120,211	83,341	77,366	77,155
2500	Total budgetary resources	=====	=====	=====	=====
		120,211	120,211	120,729	120,518

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	296,694	296,694	296,694	296,694
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		296,694	296,694	296,694	296,694
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	10	1,021	1,015
3040	Ob Bal: Outlays (gross)	-3,640	-12,619	-16,718	-35,059
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-518	-518
3090	Ob Bal: EOY: Unpaid obligations (gross)	293,054	284,085	280,478	262,132
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		293,054	284,085	280,478	262,132

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
Treasury Account:
Budget Account Id: 024-70-0703 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	3	45
4011	Disc: Outlays from balances	3,640	12,619	16,715	35,014
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,640	12,619	16,718	35,059
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,640	12,619	16,718	35,059
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,640	12,619	16,718	35,059

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Financing Account
 Treasury Account: Disaster Assistance Direct Loan Financing Account
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 06
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	62	62	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		62	62	0	0
1800	BA: Mand: Spending auth: Collected	1,894	1,894	4,685	21,127
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1,894	-1,894	264,053	247,612
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	268,739	268,739
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	268,739	268,739
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		62	62	268,739	268,739

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	268,677	268,677
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	268,677	268,677
2500	Total budgetary resources		=====	=====	=====
		0	0	268,677	268,677

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Financing Account
 Treasury Account: Disaster Assistance Direct Loan Financing Account
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 06
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	268,677	268,677	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-268,739	-268,739	0	0
3020	Obligated balance, start of year (net)	=====	=====	0	0
		-62	-62		
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	268,677	268,677
3040	Ob Bal: Outlays (gross)	-1,894	-1,894	-4,685	-21,127
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,894	1,894	-264,053	-247,612
3090	Ob Bal: EOY: Unpaid obligations (gross)	266,782	266,782	263,991	247,550
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-266,844	-266,844	-264,053	-247,612
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-62	-62	-62	-62

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	268,739	268,739
4110	Mand: Total outlays, gross	0	0	4,685	21,127
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,894	-1,894	-4,685	-21,127
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,894	-1,894	-4,685	-21,127
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,894	1,894	-264,053	-247,612
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,894	1,894	-264,053	-247,612
4170	Mand: Outlays, net	=====	=====		
		-1,894	-1,894	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		-1,894	-1,894	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Financing Account
 Treasury Account: Disaster Assistance Direct Loan Financing Account
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 08
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-7	-7	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		-7	-7	0	0
1400	BA: Mand: Borrowing authority	0	0	0	15
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	15
1800	BA: Mand: Spending auth: Collected	1,738	0	0	6
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	1,833	1,833
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	11	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,738	0	1,845	1,840
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,738	0	1,845	1,855
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,731	-7	1,845	1,855

Status of Budgetary Resources

2002	Full Year Apportionment	4	8	1,976	1,980
2004	Direct obligations incurred (total)		=====	=====	=====
		4	8	1,976	1,980
2201	Unob Bal: Apportioned: Avail in the current period	-4	-8	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	6
2500	Total budgetary resources		=====	=====	=====
		0	0	1,976	1,986

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Financing Account
 Treasury Account: Disaster Assistance Direct Loan Financing Account
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 08
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,965	1,965	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,833	-1,833	0	0
3020	Obligated balance, start of year (net)		=====		
		132	132	0	0
3030	Ob Bal: Obligations incurred: Unexpired accounts	4	8	1,976	1,980
3040	Ob Bal: Outlays (gross)	0	0	0	-15
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-1,833	-1,833
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,969	1,972	1,976	1,965
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,833	-1,833	-1,833	-1,833
3100	Obligated balance, end of year (net)		=====		
		135	139	143	132

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,738	0	1,845	1,855
4110	Mand: Total outlays, gross	0	0	0	15
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,738	0	0	0
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		
		-1,738	0	0	-6
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-1,833	-1,833
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	-1,833	-1,833
4160	Mand: Budget authority, net		=====		
		0	0	11	15
4170	Mand: Outlays, net	=====	=====		
		-1,738	0	0	9
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	11	15
4190	Outlays, net (disc. and mand.)	=====	=====		
		-1,738	0	0	9

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 08
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Financing Account
 Treasury Account: Disaster Assistance Direct Loan Financing Account
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 09
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-55	-55	0	0
1050	Unob Bal: Unobligated balance (total)	====	=====		
		-55	-55	0	0
1400	BA: Mand: Borrowing authority	0	0	0	185
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	185
1800	BA: Mand: Spending auth: Collected	0	10,695	11,340	11,880
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1,738	-10,695	-281,912	-282,401
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	138	0
1850	BA: Mand: Spending auth: Total	====	=====	=====	=====
		-1,738	0	-270,434	-270,521
1900	Budget authority total (disc. and mand.)	====	=====	=====	=====
		-1,738	0	-270,434	-270,337
1910	Total budgetary resources (disc. and mand.)	====	=====	=====	=====
		-1,793	-55	-270,434	-270,337

Status of Budgetary Resources

2002	Full Year Apportionment	46	92	-270,503	-270,457
2004	Direct obligations incurred (total)		=====	=====	=====
		46	92	-270,503	-270,457
2201	Unob Bal: Apportioned: Avail in the current period	-46	-92	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	51
2500	Total budgetary resources		=====	=====	=====
		0	0	-270,503	-270,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Financing Account
 Treasury Account: Disaster Assistance Direct Loan Financing Account
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 09
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,761	23,761	294,403	294,403
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,324	-22,324	-292,896	-292,896
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,438	1,438	1,507	1,507
3030	Ob Bal: Obligations incurred: Unexpired accounts	46	92	-270,503	-270,457
3040	Ob Bal: Outlays (gross)	-1,850	-11,384	-12,070	-12,776
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,738	10,695	281,912	282,401
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,957	12,469	11,829	11,170
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-20,586	-11,628	-10,983	-10,494
3100	Obligated balance, end of year (net)	=====	=====		
		1,372	841	846	676

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-1,738	0	-270,434	-270,337
4110	Mand: Total outlays, gross	0	0	12,070	12,776
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-10,695	-11,340	-11,829
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-51
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-10,695	-11,340	-11,880
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	1,738	10,695	281,912	282,401
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,738	10,695	281,912	282,401
4160	Mand: Budget authority, net		=====		
		0	0	138	185
4170	Mand: Outlays, net		=====		
		0	-10,695	730	896
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	138	185
4190	Outlays, net (disc. and mand.)		=====		
		0	-10,695	730	896

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 09
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 024-70-4234 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	200
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	200
1800	BA: Mand: Spending auth: Collected	3,632	12,590	16,025	33,013
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-3,632	-12,590	-16,025	-32,956
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	150	0
1850	BA: Mand: Spending auth: Total		=====		
		0	0	150	57
1900	Budget authority total (disc. and mand.)		=====		
		0	0	150	257
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	150	257

Status of Budgetary Resources

2004	Direct obligations incurred (total)	50	100	150	200
2201	Unob Bal: Apportioned: Avail in the current period	-50	-100	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	57
2500	Total budgetary resources		=====		
		0	0	150	257

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 024-70-4234 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	294,403	294,403	294,403	294,403
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-292,896	-292,896	-292,896	-292,896
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,507	1,507	1,507	1,507
3030	Ob Bal: Obligations incurred: Unexpired accounts	50	100	150	200
3040	Ob Bal: Outlays (gross)	-3,744	-13,279	-16,756	-33,918
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,632	12,590	16,025	32,956
3090	Ob Bal: EOY: Unpaid obligations (gross)	290,708	281,224	277,797	260,685
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-289,263	-280,306	-276,870	-259,940
3100	Obligated balance, end of year (net)	=====	=====		
		1,445	918	927	745

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	150	257
4110	Mand: Total outlays, gross	0	0	16,756	33,918
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-3,632	-12,590	-16,025	-32,956
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-57
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,632	-12,590	-16,025	-33,013
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	3,632	12,590	16,025	32,956
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,632	12,590	16,025	32,956
4160	Mand: Budget authority, net		=====		
		0	0	150	200
4170	Mand: Outlays, net	=====	=====		
		-3,632	-12,590	730	904
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	150	200
4190	Outlays, net (disc. and mand.)	=====	=====		
		-3,632	-12,590	730	904

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Bureau Total, Non-Financing Accounts Federal Emergency Managemen
 Treasury Account:
 Budget Account Id: 024-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,198,521	4,198,521	4,198,521	4,198,521
1021	Unob Bal: Recov of prior year unpaid obligations	504,097	885,276	2,295,862	2,786,819
1029	Unob Bal: Other balances withdrawn	0	0	0	-85,203
1041	Unob Bal: Antic recov of prior year unpaid obl	1,312,260	972,640	2,514	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,014,878	6,056,438	6,496,897	6,900,138
1100	BA: Disc: Appropriation	7,128,438	7,128,438	7,128,438	12,228,438
1120	BA: Disc: Approps transferred to other accounts	-16,000	-136,608	-136,608	-247,208
1121	BA: Disc: Approps transferred from other accounts	0	120,608	127,058	232,658
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-5,572	-5,572
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,112,438	7,112,438	7,113,316	12,208,316
1236	BA: Mand: Appropriations applied to repay debt	-250,000	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		-250,000	0	0	0
1700	BA: Disc: Spending auth: Collected	30,429	720,094	135,465	189,151
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,314	90,728	95,999	63,223
1702	BA: Disc: Spending auth: Previously unavailable	0	-29,374	22,121	29,674
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	29,374	-32,592	-32,771
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,692	3,261,357	2,025,808	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		45,807	4,072,179	2,246,802	249,278
1800	BA: Mand: Spending auth: Collected	792,112	785,662	2,229,662	3,312,771
1825	BA: Mand: Spending auth: Applied to repay debt	0	-250,000	-250,000	-500,000
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		792,112	535,662	1,979,662	2,812,771
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,700,358	11,720,279	11,339,780	15,270,365
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,715,236	17,776,717	17,836,677	22,170,503

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Bureau Total, Non-Financing Accounts Federal Emergency Managemen
 Treasury Account:
 Budget Account Id: 024-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,023,038	3,048,791	5,237,262	16,373,248
2104	Reimbursable obligations incurred (total)	1,924,429	2,186,467	3,252,091	219,861
2201	Unob Bal: Apportioned: Avail in the current period	3,942,266	7,879,284	6,134,666	5,079,527
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,438,159	1,634,999	0
2203	Unob Bal: Apportioned: Anticipated	0	0	30,981	0
2403	Unob Bal: Unapportioned: Other	6,825,503	2,224,015	1,546,679	497,867
2500	Total budgetary resources	=====	=====	=====	=====
		13,715,236	17,776,717	17,836,677	22,170,503

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,294,011	26,294,011	26,294,011	26,294,011
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-621,744	-621,744	-621,744	-621,744
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,672,266	25,672,266	25,672,266	25,672,266
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,942,117	5,168,959	8,417,382	16,495,606
3031	Ob Bal: Obligations incurred: Expired accounts	5,350	66,299	71,970	97,503
3040	Ob Bal: Outlays (gross)	-3,625,985	-6,577,071	-10,116,661	-13,927,960
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-13,447	-123,983	-139,831	-112,880
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	18,761	33,255	43,832	49,657
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	-6,344	-26,344
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-490,470	-849,884	-2,236,362	-2,667,633
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,626	-35,392	-59,499	-119,186
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,111,397	24,066,923	22,364,498	26,145,997
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-616,430	-712,473	-717,744	-684,968
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		24,494,966	23,354,450	21,646,754	25,461,029

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Bureau Total, Non-Financing Accounts Federal Emergency Managemen
 Treasury Account:
 Budget Account Id: 024-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		7,158,245	11,184,617	9,360,118	12,457,594
4010 Disc:	Outlays from new authority	406,686	866,654	1,922,924	3,285,118
4011 Disc:	Outlays from balances	5,512,802	5,172,447	7,044,361	8,363,866
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		5,919,488	6,039,102	8,967,285	11,648,983
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-105,183	-67,157	-97,916	-124,065
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	74,755	-652,937	-37,549	-65,086
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,429	-720,094	-135,465	-189,151
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-13,447	-123,983	-139,831	-112,880
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	18,761	33,255	43,832	49,657
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		5,314	-90,728	-95,999	-63,223
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		7,133,130	10,373,795	9,128,653	12,205,219
4080,Disc:	Outlays, net	=====	=====	=====	=====
		5,889,059	5,319,008	8,831,820	11,459,833
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		542,112	535,662	1,979,662	2,812,771
4100 Mand:	Outlays from new authority	-1,835,645	986,245	1,581,863	2,234,651
4101 Mand:	Outlays from balances	-457,858	-448,276	-432,487	44,325
4110 Mand:	Total outlays, gross	0	0	1,149,376	2,278,977
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-197	0	0	0
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-791,915	-785,662	-2,229,662	-3,312,771
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-792,112	-785,662	-2,229,662	-3,312,771
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		-250,000	-250,000	-250,000	-500,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-792,112	-785,662	-1,080,287	-1,033,795

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Bureau Total, Non-Financing Accounts Federal Emergency Managemen
Treasury Account:
Budget Account Id: 024-70- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,883,130	10,123,795	8,878,653	11,705,219
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,096,947	4,533,345	7,751,533	10,426,038

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Bureau Total, Financing Accounts Federal Emergency Management Ag
 Treasury Account:
 Budget Account Id: 024-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	200
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	200
1800	BA: Mand: Spending auth: Collected	3,632	12,590	16,025	33,013
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-3,632	-12,590	-16,025	-32,956
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	150	0
1850	BA: Mand: Spending auth: Total		=====		
		0	0	150	57
1900	Budget authority total (disc. and mand.)		=====		
		0	0	150	257
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	150	257

Status of Budgetary Resources

2004	Direct obligations incurred (total)	50	100	150	200
2201	Unob Bal: Apportioned: Avail in the current period	-50	-100	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	57
2500	Total budgetary resources		=====		
		0	0	150	257

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Bureau Total, Financing Accounts Federal Emergency Management Ag
 Treasury Account:
 Budget Account Id: 024-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	294,403	294,403	294,403	294,403
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-292,896	-292,896	-292,896	-292,896
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,507	1,507	1,507	1,507
3030	Ob Bal: Obligations incurred: Unexpired accounts	50	100	150	200
3040	Ob Bal: Outlays (gross)	-3,744	-13,279	-16,756	-33,918
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,632	12,590	16,025	32,956
3090	Ob Bal: EOY: Unpaid obligations (gross)	290,708	281,224	277,797	260,685
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-289,263	-280,306	-276,870	-259,940
3100	Obligated balance, end of year (net)	=====	=====		
		1,445	918	927	745

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	150	257
4110	Mand: Total outlays, gross	0	0	16,756	33,918
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-3,632	-12,590	-16,025	-32,956
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-57
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,632	-12,590	-16,025	-33,013
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,632	12,590	16,025	32,956
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,632	12,590	16,025	32,956
4160	Mand: Budget authority, net		=====		
		0	0	150	200
4170	Mand: Outlays, net	=====	=====		
		-3,632	-12,590	730	904
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	150	200
4190	Outlays, net (disc. and mand.)	=====	=====		
		-3,632	-12,590	730	904

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Bureau Total, Financing Accounts Federal Emergency Management Ag
Treasury Account:
Budget Account Id: 024-70- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	165,761	165,761	165,761	165,761
1021	Unob Bal: Recov of prior year unpaid obligations	12,354	51,292	78,090	88,325
1041	Unob Bal: Antic recov of prior year unpaid obl	7,646	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		185,761	217,053	243,852	254,086
1100	BA: Disc: Appropriation	67,961	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-6,944	-6,944
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		67,961	0	-6,944	-6,944
1700	BA: Disc: Spending auth: Collected	5,776	13,513	48,049	65,865
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,011	11,373	20,837	34,304
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	34,238	13,174	2,040	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		38,003	38,060	70,926	100,169
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		105,964	38,060	63,982	93,225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		291,726	255,113	307,834	347,311

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	41,018	100,827	129,571	171,400
2002	Full Year Apportionment	1	1	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		41,019	100,827	129,571	171,399
2101	Reimbursable obs incurred: Category A (by quarter)	640	10,197	37,379	92,640
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		640	10,197	37,379	92,640
2201	Unob Bal: Apportioned: Avail in the current period	169,855	130,101	137,996	83,272
2202	Unob Bal: Apportioned: Avail in subsequent periods	41,862	13,081	1,923	0
2403	Unob Bal: Unapportioned: Other	38,351	907	964	0
2500	Total budgetary resources	=====	=====	=====	=====
		291,726	255,113	307,834	347,311

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	918,360	918,360	918,360	918,360
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49,002	-49,002	-49,002	-49,002
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		869,358	869,358	869,358	869,358
3030	Ob Bal: Obligations incurred: Unexpired accounts	41,658	111,025	166,950	264,039
3040	Ob Bal: Outlays (gross)	-184,283	-339,801	-502,010	-634,965
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,011	-11,373	-20,837	-34,304
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,354	-51,292	-78,090	-88,325
3090	Ob Bal: EOY: Unpaid obligations (gross)	763,381	638,292	505,209	459,109
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-46,991	-60,375	-69,839	-83,306
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		716,390	577,917	435,370	375,803

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		105,964	38,060	63,982	93,225
4010	Disc: Outlays from new authority	10,894	14,535	39,678	77,917
4011	Disc: Outlays from balances	173,390	325,266	462,333	557,048
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		184,283	339,801	502,010	634,965
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,773	-13,614	-29,076	-46,892
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3	102	-18,973	-18,973
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,776	-13,513	-48,049	-65,865
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,011	-11,373	-20,837	-34,304
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,011	-11,373	-20,837	-34,304
4070	Disc: Budget authority, net	=====	=====	=====	=====
		102,200	13,174	-4,904	-6,944

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		178,508	326,288	453,961	569,100
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		102,200	13,174	-4,904	-6,944
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		178,508	326,288	453,961	569,100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	150,188	150,188	150,188	150,188
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		150,188	150,188	150,188	150,188
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,188	150,188	150,188	150,188
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		150,188	150,188	150,188	150,188

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16,846	51,261	80,762	139,916
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,846	51,261	80,762	139,916
2201	Unob Bal: Apportioned: Avail in the current period	133,342	98,927	69,426	10,272
2500	Total budgetary resources	=====	=====	=====	=====
		150,188	150,188	150,188	150,188

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	16,846	51,261	80,762	139,916
3040	Ob Bal: Outlays (gross)	-1,863	-13,454	-40,614	-57,767
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,982	37,807	40,147	82,150
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,982	37,807	40,147	82,150

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		150,188	150,188	150,188	150,188
4010	Disc: Outlays from new authority	1,863	13,454	40,614	57,767
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,863	13,454	40,614	57,767
4070	Disc: Budget authority, net	=====	=====	=====	=====
		150,188	150,188	150,188	150,188
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,863	13,454	40,614	57,767
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		150,188	150,188	150,188	150,188
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,863	13,454	40,614	57,767

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	713,083	713,083	713,083	713,083
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		713,083	713,083	713,083	713,083
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		713,083	713,083	713,083	713,083
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		713,083	713,083	713,083	713,083

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27,871	245,358	486,348	652,277
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,871	245,358	486,348	652,277
2201	Unob Bal: Apportioned: Avail in the current period	685,212	467,725	226,735	60,806
2500	Total budgetary resources	=====	=====	=====	=====
		713,083	713,083	713,083	713,083

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	27,871	245,358	486,348	652,277
3040	Ob Bal: Outlays (gross)	-447	-41,091	-77,541	-172,623
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,424	204,267	408,807	479,655
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27,424	204,267	408,807	479,655

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		713,083	713,083	713,083	713,083
4010	Disc: Outlays from new authority	447	41,091	77,541	172,623
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		447	41,091	77,541	172,623
4070	Disc: Budget authority, net	=====	=====	=====	=====
		713,083	713,083	713,083	713,083
4080	Disc: Outlays, net	447	41,091	77,541	172,623
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		713,083	713,083	713,083	713,083
4190	Outlays, net (disc. and mand.)	447	41,091	77,541	172,623

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03/07-0800
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	77	77	77	77
3020	Obligated balance, start of year (net)		=====		
		77	77	77	77
3090	Ob Bal: EOY: Unpaid obligations (gross)	77	77	77	77
3100	Obligated balance, end of year (net)		=====		
		77	77	77	77

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	143,200	143,200	143,200	143,200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		143,200	143,200	143,200	143,200
1700	BA: Disc: Spending auth: Collected	0	1	1,982	6,354
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,301	17,947	24,403	68,646
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	168,149	152,502	144,065	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		170,450	170,450	170,450	75,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		313,650	313,650	313,650	218,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		313,650	313,650	313,650	218,200

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	58,596	81,541	98,998	142,507
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		58,596	81,541	98,998	142,507
2101	Reimbursable obs incurred: Category A (by quarter)	94	10,925	15,895	75,000
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		94	10,925	15,895	75,000
2201	Unob Bal: Apportioned: Avail in the current period	86,811	68,783	54,692	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	168,149	152,402	144,065	0
2403	Unob Bal: Unapportioned: Other	0	0	0	693
2500	Total budgetary resources	=====	=====	=====	=====
		313,650	313,650	313,650	218,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	58,690	92,465	114,893	217,507
3040	Ob Bal: Outlays (gross)	-13,808	-30,075	-57,671	-101,758
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,301	-17,947	-24,403	-68,646
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,882	62,391	57,222	115,749
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,301	-17,947	-24,403	-68,646
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		42,581	44,443	32,819	47,103

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		313,650	313,650	313,650	218,200
4010	Disc: Outlays from new authority	13,808	30,075	57,671	101,758
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,808	30,075	57,671	101,758
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1	-1,982	-6,354
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1	-1,982	-6,354
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,301	-17,947	-24,403	-68,646
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,301	-17,947	-24,403	-68,646
4070	Disc: Budget authority, net	=====	=====	=====	=====
		311,349	295,702	287,265	143,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,808	30,074	55,689	95,403
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		311,349	295,702	287,265	143,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,808	30,074	55,689	95,403

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	424	424	424	424
1021	Unob Bal: Recov of prior year unpaid obligations	2,068	2,893	3,158	5,491
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		2,493	3,317	3,583	5,915
1700	BA: Disc: Spending auth: Collected	8,893	18,296	26,009	33,385
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,784	-18,197	-25,910	-33,325
1750	BA: Disc: Spending auth: Total	====	====	====	====
		109	98	98	61
1900	Budget authority total (disc. and mand.)	====	====	====	====
		109	98	98	61
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		2,602	3,416	3,681	5,976

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,344	3,145	3,256	5,335
2004	Direct obligations incurred (total)	====	====	====	====
		2,344	3,145	3,256	5,335
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	200
2104	Reimbursable obligations incurred (total)	====	====	====	====
		0	0	0	200
2403	Unob Bal: Unapportioned: Other	259	271	426	441
2500	Total budgetary resources	====	====	====	====
		2,602	3,416	3,681	5,976

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	95,305	95,305	95,305	95,305
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,361	-40,361	-40,361	-40,361
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		54,944	54,944	54,944	54,944
3031	Ob Bal: Obligations incurred: Expired accounts	2,344	3,145	3,256	5,535
3040	Ob Bal: Outlays (gross)	-25,977	-49,325	-66,672	-79,060
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,784	18,197	25,910	33,325
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,068	-2,893	-3,158	-5,491
3090	Ob Bal: EOY: Unpaid obligations (gross)	69,603	46,232	28,730	16,288
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31,577	-22,164	-14,451	-7,036
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		38,026	24,068	14,279	9,252

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		109	98	98	61
4011	Disc: Outlays from balances	25,977	49,325	66,672	79,060
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,977	49,325	66,672	79,060
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,795	-18,194	-25,907	-33,284
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-98	-102	-102	-102
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,893	-18,296	-26,009	-33,385
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,784	18,197	25,910	33,325
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,784	18,197	25,910	33,325
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,084	31,029	40,664	45,675
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,084	31,029	40,664	45,675

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /08-0810
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	413	413	413	413
1021	Unob Bal: Recov of prior year unpaid obligations	87	153	370	496
1050	Unob Bal: Unobligated balance (total)		=====		
		499	565	783	909
1700	BA: Disc: Spending auth: Collected	435	765	766	1,359
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-433	-763	-765	-1,371
1750	BA: Disc: Spending auth: Total		=====		=====
		2	2	2	-12
1900	Budget authority total (disc. and mand.)		=====		=====
		2	2	2	-12
1910	Total budgetary resources (disc. and mand.)		=====		
		501	567	785	896

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-57	-56	-9	101
2004	Direct obligations incurred (total)		=====		
		-57	-56	-9	101
2403	Unob Bal: Unapportioned: Other	558	624	794	795
2500	Total budgetary resources		=====		
		501	567	785	896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /08-0810
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,055	13,055	13,055	13,055
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,888	-2,888	-2,888	-2,888
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,167	10,167	10,167	10,167
3031	Ob Bal: Obligations incurred: Expired accounts	-57	-56	-9	101
3040	Ob Bal: Outlays (gross)	-2,695	-4,897	-7,262	-7,656
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	433	763	765	1,371
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-87	-153	-370	-496
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,216	7,948	5,413	5,004
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,455	-2,124	-2,123	-1,517
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,761	5,824	3,290	3,487

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		2	2	2	-12
4011	Disc: Outlays from balances	2,695	4,897	7,262	7,656
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,695	4,897	7,262	7,656
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-433	-763	-765	-1,357
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-435	-765	-766	-1,359
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	433	763	765	1,371
4060	Disc: Additional offsets against BA only (total)		=====		=====
		433	763	765	1,371
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,260	4,132	6,496	6,297
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,260	4,132	6,496	6,297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /07-0810
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	552	552	552	552
1021	Unob Bal: Recov of prior year unpaid obligations	61	772	1,002	1,002
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		613	1,324	1,554	1,554
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		613	1,324	1,554	1,554

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	710	710	711	711
2004	Direct obligations incurred (total)		=====		
		710	710	711	711
2403	Unob Bal: Unapportioned: Other	-97	614	842	842
2500	Total budgetary resources		=====	=====	=====
		613	1,324	1,554	1,554

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,432	4,432	4,432	4,432
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,432	4,432	4,432	4,432
3031	Ob Bal: Obligations incurred: Expired accounts	710	710	711	711
3040	Ob Bal: Outlays (gross)	-908	-818	-1,201	-1,189
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-772	-1,002	-1,002
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,173	3,552	2,940	2,953
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,173	3,552	2,940	2,953

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /07-0810
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	908	818	1,201	1,189
4020	Disc: Total outlays, gross		=====	=====	=====
		908	818	1,201	1,189
4080	Disc: Outlays, net		=====	=====	=====
		908	818	1,201	1,189
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		908	818	1,201	1,189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /06-0810
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,292	3,292	3,292	3,292
1021	Unob Bal: Recov of prior year unpaid obligations	126	126	128	128
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,418	3,418	3,420	3,420
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,418	3,418	3,420	3,420

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	52	52	52	64
2004	Direct obligations incurred (total)	52	=====	52	64
		52	52	52	64
2403	Unob Bal: Unapportioned: Other	3,366	3,366	3,368	3,355
2500	Total budgetary resources	=====	=====	=====	=====
		3,418	3,418	3,420	3,420

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,943	2,943	2,943	2,943
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,943	2,943	2,943	2,943
3031	Ob Bal: Obligations incurred: Expired accounts	52	52	52	64
3040	Ob Bal: Outlays (gross)	-3	-494	-497	-497
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-126	-126	-128	-128
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,867	2,375	2,371	2,383
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,867	2,375	2,371	2,383

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /06-0810
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3	494	497	497
4020	Disc: Total outlays, gross		=====		
		3	494	497	497
4080	Disc: Outlays, net		=====		
		3	494	497	497
4190	Outlays, net (disc. and mand.)		=====		
		3	494	497	497

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /05-0810
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,851	1,851	1,851	1,851
1021	Unob Bal: Recov of prior year unpaid obligations	2	101	1,247	1,780
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,631
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,853	1,953	3,098	-1
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,853	1,953	3,098	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	409	0
2004	Direct obligations incurred (total)		=====		
		0	0	409	0
2403	Unob Bal: Unapportioned: Other	1,853	1,953	2,689	0
2500	Total budgetary resources	=====	=====	=====	
		1,853	1,953	3,098	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /05-0810
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,780	1,780	1,780	1,780
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,780	1,780	1,780	1,780
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	409	0
3040	Ob Bal: Outlays (gross)	0	0	-1	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-101	-1,247	-1,780
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,778	1,678	940	0
3100	Obligated balance, end of year (net)	=====	=====		
		1,778	1,678	940	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	0	0	1	0
4020	Disc: Total outlays, gross		=====		
		0	0	1	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		0	0	1	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	-1

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Account Total, Research, Development, Acquisitions and Operation
 Treasury Account:
 Budget Account Id: 024-80-0800 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	172,294	172,294	172,294	172,294
1021	Unob Bal: Recov of prior year unpaid obligations	14,698	55,338	83,996	97,221
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,631
1041	Unob Bal: Antic recov of prior year unpaid obl	7,646	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		194,638	227,632	256,290	265,883
1100	BA: Disc: Appropriation	1,074,432	1,006,471	1,006,471	1,006,471
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-6,944	-6,944
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,074,432	1,006,471	999,527	999,527
1700	BA: Disc: Spending auth: Collected	15,104	32,575	76,806	106,964
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,927	10,360	18,566	68,254
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	202,387	165,675	146,105	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		208,564	208,610	241,477	175,218
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,282,997	1,215,081	1,241,003	1,174,745
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,477,635	1,442,713	1,497,293	1,440,628

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Account Total, Research, Development, Acquisitions and Operation
 Treasury Account:
 Budget Account Id: 024-80-0800 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	147,380	482,838	800,098	1,112,312
2104	Reimbursable obligations incurred (total)	734	21,122	53,274	167,840
2201	Unob Bal: Apportioned: Avail in the current period	1,075,220	765,535	488,850	154,349
2202	Unob Bal: Apportioned: Avail in subsequent periods	210,011	165,483	145,988	0
2403	Unob Bal: Unapportioned: Other	44,290	7,734	9,083	6,127
2500	Total budgetary resources	=====	=====	=====	=====
		1,477,635	1,442,713	1,497,293	1,440,628

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,035,951	1,035,951	1,035,951	1,035,951
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-92,250	-92,250	-92,250	-92,250
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		943,701	943,701	943,701	943,701
3030	Ob Bal: Obligations incurred: Unexpired accounts	145,065	500,109	848,953	1,273,740
3031	Ob Bal: Obligations incurred: Expired accounts	3,049	3,851	4,419	6,412
3040	Ob Bal: Outlays (gross)	-229,985	-479,955	-753,470	-1,055,514
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-290	-29,321	-45,240	-102,950
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	9,217	18,960	26,675	34,696
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,354	-51,292	-78,090	-88,325
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,344	-4,046	-5,905	-8,896
3090	Ob Bal: EOY: Unpaid obligations (gross)	939,382	1,004,619	1,051,858	1,163,368
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-83,324	-102,611	-110,816	-160,505
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		856,059	902,008	941,042	1,002,863

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Account Total, Research, Development, Acquisitions and Operation
 Treasury Account:
 Budget Account Id: 024-80-0800 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,282,997	1,215,081	1,241,003	1,174,745
4010 Disc:	Outlays from new authority	27,012	99,154	215,504	410,064
4011 Disc:	Outlays from balances	202,972	380,801	537,966	645,451
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		229,985	479,955	753,470	1,055,514
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-15,001	-32,573	-57,730	-87,887
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-103	-2	-19,076	-19,076
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,104	-32,575	-76,806	-106,964
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-290	-29,321	-45,240	-102,950
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	9,217	18,960	26,675	34,696
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		8,927	-10,360	-18,566	-68,254
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,276,820	1,172,146	1,145,632	999,527
4080,Disc:	Outlays, net	=====	=====	=====	=====
		214,881	447,381	676,664	948,551
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,276,820	1,172,146	1,145,632	999,527
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		214,881	447,381	676,664	948,551

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Bureau Total, Non-Financing Accounts Science and Technology
 Treasury Account:
 Budget Account Id: 024-80- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	172,294	172,294	172,294	172,294
1021	Unob Bal: Recov of prior year unpaid obligations	14,698	55,338	83,996	97,221
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,631
1041	Unob Bal: Antic recov of prior year unpaid obl	7,646	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		194,638	227,632	256,290	265,883
1100	BA: Disc: Appropriation	1,074,432	1,006,471	1,006,471	1,006,471
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-6,944	-6,944
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,074,432	1,006,471	999,527	999,527
1700	BA: Disc: Spending auth: Collected	15,104	32,575	76,806	106,964
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,927	10,360	18,566	68,254
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	202,387	165,675	146,105	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		208,564	208,610	241,477	175,218
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,282,997	1,215,081	1,241,003	1,174,745
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,477,635	1,442,713	1,497,293	1,440,628

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Bureau Total, Non-Financing Accounts Science and Technology
 Treasury Account:
 Budget Account Id: 024-80- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	147,380	482,838	800,098	1,112,312
2104	Reimbursable obligations incurred (total)	734	21,122	53,274	167,840
2201	Unob Bal: Apportioned: Avail in the current period	1,075,220	765,535	488,850	154,349
2202	Unob Bal: Apportioned: Avail in subsequent periods	210,011	165,483	145,988	0
2403	Unob Bal: Unapportioned: Other	44,290	7,734	9,083	6,127
2500	Total budgetary resources	=====	=====	=====	=====
		1,477,635	1,442,713	1,497,293	1,440,628

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,035,951	1,035,951	1,035,951	1,035,951
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-92,250	-92,250	-92,250	-92,250
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		943,701	943,701	943,701	943,701
3030	Ob Bal: Obligations incurred: Unexpired accounts	145,065	500,109	848,953	1,273,740
3031	Ob Bal: Obligations incurred: Expired accounts	3,049	3,851	4,419	6,412
3040	Ob Bal: Outlays (gross)	-229,985	-479,955	-753,470	-1,055,514
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-290	-29,321	-45,240	-102,950
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	9,217	18,960	26,675	34,696
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,354	-51,292	-78,090	-88,325
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,344	-4,046	-5,905	-8,896
3090	Ob Bal: EOY: Unpaid obligations (gross)	939,382	1,004,619	1,051,858	1,163,368
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-83,324	-102,611	-110,816	-160,505
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		856,059	902,008	941,042	1,002,863

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Bureau Total, Non-Financing Accounts Science and Technology
 Treasury Account:
 Budget Account Id: 024-80- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,282,997	1,215,081	1,241,003	1,174,745
4010 Disc:	Outlays from new authority	27,012	99,154	215,504	410,064
4011 Disc:	Outlays from balances	202,972	380,801	537,966	645,451
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		229,985	479,955	753,470	1,055,514
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-15,001	-32,573	-57,730	-87,887
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-103	-2	-19,076	-19,076
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,104	-32,575	-76,806	-106,964
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-290	-29,321	-45,240	-102,950
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	9,217	18,960	26,675	34,696
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		8,927	-10,360	-18,566	-68,254
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,276,820	1,172,146	1,145,632	999,527
4080,Disc:	Outlays, net	=====	=====	=====	=====
		214,881	447,381	676,664	948,551
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,276,820	1,172,146	1,145,632	999,527
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		214,881	447,381	676,664	948,551

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- -09/10-0861
 FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	168
1050	Unob Bal: Unobligated balance (total)	0	=====	0	168
1910	Total budgetary resources (disc. and mand.)	0	=====	0	168
Status of Budgetary Resources					
2002	Full Year Apportionment	0	0	0	168
2004	Direct obligations incurred (total)	0	=====	0	168
2500	Total budgetary resources	0	=====	0	168
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	168
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	168
3100	Obligated balance, end of year (net)	0	=====	0	168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861
 FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	38,500	38,500	38,500	38,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,500	38,500	38,500	38,500
1700	BA: Disc: Spending auth: Collected	0	0	0	57
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	137	137	0
1750	BA: Disc: Spending auth: Total		=====		
		0	137	137	57
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,500	38,637	38,637	38,557
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,500	38,637	38,637	38,557

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,000	18,093	27,246	38,415
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,000	18,093	27,246	38,415
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	57
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	57
2201	Unob Bal: Apportioned: Avail in the current period	31,500	4,782	4,254	85
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	15,625	7,000	0
2203	Unob Bal: Apportioned: Anticipated	0	137	137	0
2500	Total budgetary resources	=====	=====	=====	=====
		38,500	38,637	38,637	38,557

11/18/10
 17:42:05
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861
 FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,000	18,093	27,246	38,473
3040	Ob Bal: Outlays (gross)	-4,720	-10,224	-19,081	-30,241
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,279	7,869	8,165	8,231
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,279	7,869	8,165	8,231

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,500	38,637	38,637	38,557
4010	Disc: Outlays from new authority	4,720	10,224	19,081	30,241
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,720	10,224	19,081	30,241
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-57
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-57
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,500	38,637	38,637	38,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,720	10,224	19,081	30,184
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,500	38,637	38,637	38,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,720	10,224	19,081	30,184

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /09-0861
 FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,387	3,387	3,387	3,387
1010	Unob Bal: Transferred to other accounts	0	0	0	-168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,387	3,387	3,387	3,219
1700	BA: Disc: Spending auth: Collected	0	2	2	2
1750	BA: Disc: Spending auth: Total	0	=====	2	2
		0	2	2	2
1900	Budget authority total (disc. and mand.)	0	=====	2	2
		0	2	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,387	3,389	3,389	3,221

Status of Budgetary Resources

2002	Full Year Apportionment	36	37	37	36
2004	Direct obligations incurred (total)	36	=====	37	36
		36	37	37	36
2403	Unob Bal: Unapportioned: Other	3,351	3,351	3,351	3,185
2500	Total budgetary resources	=====	=====	=====	=====
		3,387	3,389	3,389	3,221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /09-0861
 FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,982	11,982	11,982	11,982
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,982	11,982	11,982	11,982
3031	Ob Bal: Obligations incurred: Expired accounts	36	37	37	36
3040	Ob Bal: Outlays (gross)	-3,627	-5,913	-7,610	-8,537
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,391	6,107	4,410	3,482
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,391	6,107	4,410	3,482

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	2	2
4011	Disc: Outlays from balances	3,627	5,913	7,610	8,537
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,627	5,913	7,610	8,537
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-2	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,627	5,911	7,607	8,535
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,627	5,911	7,607	8,535

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /08-0861
 FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	70	70	70	70
1021	Unob Bal: Recov of prior year unpaid obligations	973	1,947	1,949	1,949
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,043	2,018	2,020	2,020
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,043	2,018	2,020	2,020

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,043	2,018	2,020	2,020
2500	Total budgetary resources	=====	=====	=====	=====
		1,043	2,018	2,020	2,020

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,331	3,331	3,331	3,331
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,331	3,331	3,331	3,331
3040	Ob Bal: Outlays (gross)	-290	-240	-222	-168
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-973	-1,947	-1,949	-1,949
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,068	1,143	1,160	1,214
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,068	1,143	1,160	1,214

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /08-0861
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	290	240	222	168
4020	Disc: Total outlays, gross		=====		
		290	240	222	168
4080	Disc: Outlays, net		=====		
		290	240	222	168
4190	Outlays, net (disc. and mand.)		=====		
		290	240	222	168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /07-0861
 FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	996	996	996	996
1021	Unob Bal: Recov of prior year unpaid obligations	1,662	1,695	1,695	1,695
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,659	2,691	2,691	2,691
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total	0	=====	1	1
		0	1	1	1
1900	Budget authority total (disc. and mand.)	0	=====	1	1
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,659	2,692	2,693	2,693

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,659	2,692	2,693	2,693
2500	Total budgetary resources	=====	=====	=====	=====
		2,659	2,692	2,693	2,693

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,955	2,955	2,955	2,955
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,955	2,955	2,955	2,955
3040	Ob Bal: Outlays (gross)	-19	-32	-32	-32
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,662	-1,695	-1,695	-1,695
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,274	1,228	1,228	1,228
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,274	1,228	1,228	1,228

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /07-0861
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 1	1	1
4011	Disc: Outlays from balances	19	32	32	32
4020	Disc: Total outlays, gross	19	===== 32	32	32
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -1	-1	-1
4080	Disc: Outlays, net	19	===== 31	31	31
4190	Outlays, net (disc. and mand.)	19	===== 31	31	31

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Account Total, Management and Administration
 Treasury Account:
 Budget Account Id: 024-85-0861 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,453	4,453	4,453	4,453
1010	Unob Bal: Transferred to other accounts	0	0	0	-168
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	168
1021	Unob Bal: Recov of prior year unpaid obligations	2,635	3,642	3,644	3,644
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,089	8,095	8,097	8,098
1100	BA: Disc: Appropriation	38,500	38,500	38,500	38,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,500	38,500	38,500	38,500
1700	BA: Disc: Spending auth: Collected	0	3	3	60
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	137	137	0
1750	BA: Disc: Spending auth: Total		=====		
		0	140	140	60
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,500	38,640	38,640	38,560
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,589	46,736	46,738	46,658

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,036	18,130	27,283	38,619
2104	Reimbursable obligations incurred (total)	0	0	0	57
2201	Unob Bal: Apportioned: Avail in the current period	31,500	4,782	4,254	85
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	15,625	7,000	0
2203	Unob Bal: Apportioned: Anticipated	0	137	137	0
2403	Unob Bal: Unapportioned: Other	7,053	8,061	8,064	7,897
2500	Total budgetary resources	=====	=====	=====	=====
		45,589	46,736	46,738	46,658

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Account Total, Management and Administration
 Treasury Account:
 Budget Account Id: 024-85-0861 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,269	18,269	18,269	18,269
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,269	18,269	18,269	18,269
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,000	18,093	27,246	38,640
3031	Ob Bal: Obligations incurred: Expired accounts	36	37	37	36
3040	Ob Bal: Outlays (gross)	-8,656	-16,410	-26,944	-38,978
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,635	-3,642	-3,644	-3,644
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,013	16,347	14,963	14,322
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,013	16,347	14,963	14,322

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,500	38,640	38,640	38,560
4010	Disc: Outlays from new authority	4,720	10,224	19,081	30,241
4011	Disc: Outlays from balances	3,936	6,186	7,864	8,737
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,656	16,410	26,944	38,978
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3	0	-57
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-3	-3	-60
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,500	38,637	38,637	38,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,656	16,407	26,941	38,918
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,500	38,637	38,637	38,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,656	16,407	26,941	38,918

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Research, Development, and Operations
 Treasury Account: Research, Development, and Operations
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860
 FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	60,082	60,082	60,082	60,082
1021	Unob Bal: Recov of prior year unpaid obligations	3,819	5,171	9,519	9,658
1041	Unob Bal: Antic recov of prior year unpaid obl	1,632	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,532	65,253	69,600	69,740
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-8,000	-8,000
1160	BA: Disc: Appropriation (total)	0	0	-8,000	-8,000
1700	BA: Disc: Spending auth: Collected	0	2	2	2
1750	BA: Disc: Spending auth: Total	0	2	2	2
1900	Budget authority total (disc. and mand.)	0	2	-7,998	-7,998
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,532	65,255	61,603	61,742

Status of Budgetary Resources

2002	Research, Development & O	18,029	28,086	37,060	51,823
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,029	28,086	37,060	51,823
2201	Unob Bal: Apportioned: Avail in the current period	45,871	28,997	20,024	9,919
2203	Unob Bal: Apportioned: Anticipated	1,632	0	0	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	0	8,000	0	0
2403	Unob Bal: Unapportioned: Other	0	171	4,519	0
2500	Total budgetary resources	=====	=====	=====	=====
		65,532	65,255	61,603	61,742

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Research, Development, and Operations
 Treasury Account: Research, Development, and Operations
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860
 FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	229,439	229,439	229,439	229,439
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		229,439	229,439	229,439	229,439
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,029	28,086	37,060	51,823
3040	Ob Bal: Outlays (gross)	-66,419	-127,759	-170,337	-201,333
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,819	-5,171	-9,519	-9,658
3090	Ob Bal: EOY: Unpaid obligations (gross)	177,231	124,596	86,644	70,271
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		177,231	124,596	86,644	70,271

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	2	-7,998	-7,998
4011	Disc: Outlays from balances	66,419	127,759	170,337	201,333
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		66,419	127,759	170,337	201,333
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-2	-2
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-8,000	-8,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		66,419	127,756	170,335	201,331
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-8,000	-8,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,419	127,756	170,335	201,331

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Research, Development, and Operations
 Treasury Account: Research, Development, and Operations
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860
 FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	324,537	324,537	324,537	324,537
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		324,537	324,537	324,537	324,537
1700	BA: Disc: Spending auth: Collected	0	0	0	1,707
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	400	407	407	0
1750	BA: Disc: Spending auth: Total		=====		=====
		400	407	407	1,707
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		324,937	324,944	324,944	326,244
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		324,937	324,944	324,944	326,244

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	55,522	103,367	176,812	301,162
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		55,522	103,367	176,812	301,162
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,700
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,700
2201	Unob Bal: Apportioned: Avail in the current period	269,015	112,269	119,958	23,382
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	108,901	27,767	0
2203	Unob Bal: Apportioned: Anticipated	400	407	407	0
2500	Total budgetary resources	=====	=====	=====	=====
		324,937	324,944	324,944	326,244

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Research, Development, and Operations
 Treasury Account: Research, Development, and Operations
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860
 FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	55,522	103,367	176,812	302,862
3040	Ob Bal: Outlays (gross)	-41	-9,721	-43,156	-95,593
3090	Ob Bal: EOY: Unpaid obligations (gross)	55,481	93,646	133,656	207,269
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		55,481	93,646	133,656	207,269

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		324,937	324,944	324,944	326,244
4010	Disc: Outlays from new authority	41	9,721	43,156	95,593
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		41	9,721	43,156	95,593
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,707
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-1,707
4070	Disc: Budget authority, net	=====	=====	=====	=====
		324,937	324,944	324,944	324,537
4080	Disc: Outlays, net	=====	=====	=====	=====
		41	9,721	43,156	93,886
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		324,937	324,944	324,944	324,537
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41	9,721	43,156	93,886

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Account Total, Research, Development, and Operations
 Treasury Account:
 Budget Account Id: 024-85-0860 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	60,082	60,082	60,082	60,082
1021	Unob Bal: Recov of prior year unpaid obligations	3,819	5,171	9,519	9,658
1041	Unob Bal: Antic recov of prior year unpaid obl	1,632	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,532	65,253	69,600	69,740
1100	BA: Disc: Appropriation	324,537	324,537	324,537	324,537
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-8,000	-8,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		324,537	324,537	316,537	316,537
1700	BA: Disc: Spending auth: Collected	0	2	2	1,709
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	400	407	407	0
1750	BA: Disc: Spending auth: Total		=====		=====
		400	409	409	1,709
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		324,937	324,946	316,946	318,246
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		390,469	390,199	386,547	387,986

Status of Budgetary Resources

2004	Direct obligations incurred (total)	73,551	131,453	213,872	352,985
2104	Reimbursable obligations incurred (total)	0	0	0	1,700
2201	Unob Bal: Apportioned: Avail in the current period	314,886	141,266	139,982	33,301
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	108,901	27,767	0
2203	Unob Bal: Apportioned: Anticipated	2,032	407	407	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	0	8,000	0	0
2403	Unob Bal: Unapportioned: Other	0	171	4,519	0
2500	Total budgetary resources	=====	=====	=====	=====
		390,469	390,199	386,547	387,986

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Account Total, Research, Development, and Operations
 Treasury Account:
 Budget Account Id: 024-85-0860 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	229,439	229,439	229,439	229,439
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		229,439	229,439	229,439	229,439
3030	Ob Bal: Obligations incurred: Unexpired accounts	73,551	131,453	213,872	354,685
3040	Ob Bal: Outlays (gross)	-66,460	-137,480	-213,493	-296,926
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,819	-5,171	-9,519	-9,658
3090	Ob Bal: EOY: Unpaid obligations (gross)	232,712	218,242	220,299	277,540
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		232,712	218,242	220,299	277,540

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		324,937	324,946	316,946	318,246
4010	Disc: Outlays from new authority	41	9,721	43,156	95,593
4011	Disc: Outlays from balances	66,419	127,759	170,337	201,333
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		66,460	137,480	213,493	296,926
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	0	-1,707
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-2	-2	-1,709
4070	Disc: Budget authority, net	=====	=====	=====	=====
		324,937	324,944	316,944	316,537
4080	Disc: Outlays, net	=====	=====	=====	=====
		66,460	137,478	213,491	295,217
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		324,937	324,944	316,944	316,537
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,460	137,478	213,491	295,217

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- - /X -0862
 FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,055	11,055	11,055	11,055
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,055	11,055	11,055	11,055
3040	Ob Bal: Outlays (gross)	-11,055	-11,055	-11,055	-11,055
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	11,055	11,055	11,055	11,055
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,055	11,055	11,055	11,055
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,055	11,055	11,055	11,055
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,055	11,055	11,055	11,055

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -10/12-0862
 FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	20,000	20,000	20,000	20,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,000	20,000	20,000	20,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	20,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	20,000

Status of Budgetary Resources

2002	Full Year Apportionment	0	256	256	18,756
2004	Direct obligations incurred (total)		=====		=====
		0	256	256	18,756
2201	Unob Bal: Apportioned: Avail in the current period	20,000	19,744	19,744	1,244
2500	Total budgetary resources	=====	=====	=====	=====
		20,000	20,000	20,000	20,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	256	256	18,756
3040	Ob Bal: Outlays (gross)	0	0	-242	-242
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	256	13	18,513
3100	Obligated balance, end of year (net)		=====		=====
		0	256	13	18,513

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -10/12-0862
 FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	20,000	20,000
4010	Disc: Outlays from new authority	0	0	242	242
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	0	242	242
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,000	20,000	20,000	20,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	242	242
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	20,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	242	242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862
 FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	74,674	74,674	74,674	74,674
1021	Unob Bal: Recov of prior year unpaid obligations	20	20	1,328	1,328
1041	Unob Bal: Antic recov of prior year unpaid obl	4,980	4,980	3,672	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,674	79,674	79,674	76,002
1700	BA: Disc: Spending auth: Collected	0	0	0	394
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	1,329	1,329	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	394
			1,329	1,329	
1900	Budget authority total (disc. and mand.)	0	=====	=====	394
			1,329	1,329	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,674	81,003	81,003	76,395

Status of Budgetary Resources

2002	Full Year Apportionment	606	627	4,288	3,651
2002	Full Year Apportionment	0	4,742	4,913	4,768
2002	Full Year Apportionment	612	621	8,585	43,813
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,218	5,990	17,786	52,232
2201	Unob Bal: Apportioned: Avail in the current period	73,476	68,704	58,216	24,164
2203	Unob Bal: Apportioned: Anticipated	4,980	4,980	5,001	0
2403	Unob Bal: Unapportioned: Other	0	1,329	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		79,674	81,003	81,003	76,395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862
 FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	70,195	70,195	70,195	70,195
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		70,195	70,195	70,195	70,195
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,218	5,990	17,786	52,232
3040	Ob Bal: Outlays (gross)	-6,215	-10,801	-11,930	-13,789
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20	-20	-1,328	-1,328
3090	Ob Bal: EOY: Unpaid obligations (gross)	65,177	65,364	74,722	107,309
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		65,177	65,364	74,722	107,309

BA & O, Net

4000	Disc: Budget authority, gross	0	1,329	1,329	394
4011	Disc: Outlays from balances	6,215	10,801	11,930	13,789
4020	Disc: Total outlays, gross	6,215	10,801	11,930	13,789
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-394
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-394
4070	Disc: Budget authority, net	0	1,329	1,329	0
4080	Disc: Outlays, net	6,215	10,801	11,930	13,395
4180	Budget authority, net (disc. and mand.)	0	1,329	1,329	0
4190	Outlays, net (disc. and mand.)	6,215	10,801	11,930	13,395

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862
 FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,995	20,995	20,995	20,995
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,787
1021	Unob Bal: Recov of prior year unpaid obligations	0	819	819	819
1041	Unob Bal: Antic recov of prior year unpaid obl	5,000	4,181	4,181	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,995	25,995	25,995	15,027
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,995	25,995	25,995	15,027

Status of Budgetary Resources

2002	Securing the Cities	29,500	29,500	29,500	1,275
2002	Radiation Portal Monitor	-27,135	-26,784	-19,062	13,711
2002	Full Year Apportionment	100	100	1,338	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,465	2,816	11,775	14,986
2201	Unob Bal: Apportioned: Avail in the current period	18,530	18,998	10,039	41
2203	Unob Bal: Apportioned: Anticipated	5,000	4,181	4,181	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,995	25,995	25,995	15,027

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862
 FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	73,188	73,188	73,188	73,188
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		73,188	73,188	73,188	73,188
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,465	2,816	11,775	14,986
3040	Ob Bal: Outlays (gross)	-9,465	-22,264	-36,089	-53,473
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-819	-819	-819
3090	Ob Bal: EOY: Unpaid obligations (gross)	66,189	52,921	48,055	33,883
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		66,189	52,921	48,055	33,883

BA & O, Net

4011	Disc: Outlays from balances	9,465	22,264	36,089	53,473
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		9,465	22,264	36,089	53,473
	4080,Disc: Outlays, net	=====	=====	=====	=====
		9,465	22,264	36,089	53,473
	4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,465	22,264	36,089	53,473

11/18/10
 17:42:05
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -07/09-0862
 FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22	22	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	22	22
1910	Total budgetary resources (disc. and mand.)		=====		
		22	22	22	22

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	-20
2004	Direct obligations incurred (total)		=====		
		0	0	0	-20
2403	Unob Bal: Unapportioned: Other	22	22	22	43
2500	Total budgetary resources		=====		
		22	22	22	22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	43,893	43,893	43,893	43,893
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		43,893	43,893	43,893	43,893
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-20
3040	Ob Bal: Outlays (gross)	-14,251	-28,346	-30,763	-31,566
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,643	15,548	13,131	12,306
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,643	15,548	13,131	12,306

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -07/09-0862
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14,251	28,346	30,763	31,566
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,251	28,346	30,763	31,566
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,251	28,346	30,763	31,566
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,251	28,346	30,763	31,566

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Account Total, Systems Acquisition
 Treasury Account:
 Budget Account Id: 024-85-0862 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	95,691	95,691	95,691	95,691
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,787
1021	Unob Bal: Recov of prior year unpaid obligations	20	840	2,147	2,147
1041	Unob Bal: Antic recov of prior year unpaid obl	9,980	9,160	7,853	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		105,691	105,691	105,691	91,051
1100	BA: Disc: Appropriation	20,000	20,000	20,000	20,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,000	20,000	20,000	20,000
1700	BA: Disc: Spending auth: Collected	0	0	0	394
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	1,329	1,329	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	1,329	1,329	394
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	21,329	21,329	20,394
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		125,691	127,020	127,020	111,445

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,683	9,063	29,817	85,953
2201	Unob Bal: Apportioned: Avail in the current period	112,006	107,446	87,998	25,448
2203	Unob Bal: Apportioned: Anticipated	9,980	9,160	9,182	0
2403	Unob Bal: Unapportioned: Other	22	1,351	22	43
2500	Total budgetary resources	=====	=====	=====	=====
		125,691	127,020	127,020	111,445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Account Total, Systems Acquisition
 Treasury Account:
 Budget Account Id: 024-85-0862 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	198,330	198,330	198,330	198,330
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		198,330	198,330	198,330	198,330
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,683	9,062	29,817	85,974
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-20
3040	Ob Bal: Outlays (gross)	-40,985	-72,465	-90,079	-110,125
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20	-840	-2,147	-2,147
3090	Ob Bal: EOY: Unpaid obligations (gross)	161,008	134,088	135,922	172,012
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		161,008	134,088	135,922	172,012

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,000	21,329	21,329	20,394
4010	Disc: Outlays from new authority	0	0	242	242
4011	Disc: Outlays from balances	40,985	72,465	89,837	109,882
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,985	72,465	90,079	110,125
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-394
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-394
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,000	21,329	21,329	20,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,985	72,465	90,079	109,731
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,000	21,329	21,329	20,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,985	72,465	90,079	109,731

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Bureau Total, Non-Financing Accounts Domestic Nuclear Detection
 Treasury Account:
 Budget Account Id: 024-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	160,226	160,226	160,226	160,226
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,955
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	168
1021	Unob Bal: Recov of prior year unpaid obligations	6,474	9,653	15,310	15,449
1041	Unob Bal: Antic recov of prior year unpaid obl	11,612	9,160	7,853	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		178,312	179,039	183,389	168,888
1100	BA: Disc: Appropriation	383,037	383,037	383,037	383,037
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-8,000	-8,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		383,037	383,037	375,037	375,037
1700	BA: Disc: Spending auth: Collected	0	5	6	2,163
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	400	1,873	1,873	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		400	1,878	1,879	2,163
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		383,437	384,915	376,916	377,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		561,749	563,954	560,304	546,088

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Bureau Total, Non-Financing Accounts Domestic Nuclear Detection
 Treasury Account:
 Budget Account Id: 024-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	84,270	158,646	270,972	477,557
2104	Reimbursable obligations incurred (total)	0	0	0	1,757
2201	Unob Bal: Apportioned: Avail in the current period	458,392	253,494	232,235	58,834
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	124,526	34,767	0
2203	Unob Bal: Apportioned: Anticipated	12,012	9,704	9,726	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	0	8,000	0	0
2403	Unob Bal: Unapportioned: Other	7,075	9,584	12,605	7,940
2500	Total budgetary resources	=====	=====	=====	=====
		561,749	563,954	560,304	546,088

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	446,038	446,038	446,038	446,038
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		446,038	446,038	446,038	446,038
3030	Ob Bal: Obligations incurred: Unexpired accounts	84,234	158,609	270,935	479,299
3031	Ob Bal: Obligations incurred: Expired accounts	36	38	38	16
3040	Ob Bal: Outlays (gross)	-116,102	-226,355	-330,517	-446,029
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,839	-6,011	-11,666	-11,805
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,635	-3,642	-3,644	-3,644
3090	Ob Bal: EOY: Unpaid obligations (gross)	407,733	368,677	371,184	463,874
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		407,733	368,677	371,184	463,874

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Bureau Total, Non-Financing Accounts Domestic Nuclear Detection
 Treasury Account:
 Budget Account Id: 024-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		383,437	384,915	376,916	377,200
4010	Disc: Outlays from new authority	4,761	19,946	62,479	126,077
4011	Disc: Outlays from balances	111,340	206,409	268,037	319,952
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		116,102	226,355	330,517	446,029
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-5	0	-2,158
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-5	-6	-2,163
4070	Disc: Budget authority, net	=====	=====	=====	=====
		383,437	384,910	376,910	375,037
4080	Disc: Outlays, net	=====	=====	=====	=====
		116,102	226,350	330,511	443,866
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		383,437	384,910	376,910	375,037
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		116,102	226,350	330,511	443,866

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /05-0910
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,135	8,135	8,135	8,135
1021	Unob Bal: Recov of prior year unpaid obligations	51	51	340	2,471
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,680
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,186	8,186	8,475	-74
1700	BA: Disc: Spending auth: Collected	0	11	11	74
1750	BA: Disc: Spending auth: Total		=====		
		0	11	11	74
1900	Budget authority total (disc. and mand.)		=====		
		0	11	11	74
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		8,186	8,196	8,485	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	310	0
2004	Direct obligations incurred (total)		=====		
		0	0	310	0
2403	Unob Bal: Unapportioned: Other	8,186	8,196	8,175	0
2500	Total budgetary resources	=====	=====	=====	
		8,186	8,196	8,485	0

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /05-0910
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,204	3,204	3,204	3,204
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,204	3,204	3,204	3,204
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	310	0
3040	Ob Bal: Outlays (gross)	-36	-42	-541	-733
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-51	-51	-340	-2,471
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,117	3,111	2,633	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,117	3,111	2,633	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	11	11	74
4011	Disc: Outlays from balances	36	42	541	733
4020	Disc: Total outlays, gross		=====		
		36	42	541	733
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-10	-11	-73
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-11	-11	-74
4080	Disc: Outlays, net		=====		
		36	31	530	659
4190	Outlays, net (disc. and mand.)		=====		
		36	31	530	659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Account Total, Management and Administration
 Treasury Account:
 Budget Account Id: 024-90-0910 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,135	8,135	8,135	8,135
1021	Unob Bal: Recov of prior year unpaid obligations	51	51	340	2,471
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,680
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,186	8,186	8,475	-74
1700	BA: Disc: Spending auth: Collected	0	11	11	74
1750	BA: Disc: Spending auth: Total		=====		
		0	11	11	74
1900	Budget authority total (disc. and mand.)		=====		
		0	11	11	74
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		8,186	8,196	8,485	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	310	0
2403	Unob Bal: Unapportioned: Other	8,186	8,196	8,175	0
2500	Total budgetary resources	=====	=====	=====	
		8,186	8,196	8,485	0

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Account Total, Management and Administration
 Treasury Account:
 Budget Account Id: 024-90-0910 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,204	3,204	3,204	3,204
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,204	3,204	3,204	3,204
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	310	0
3040	Ob Bal: Outlays (gross)	-36	-42	-541	-733
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-51	-51	-340	-2,471
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,117	3,111	2,633	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,117	3,111	2,633	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	11	11	74
4011	Disc: Outlays from balances	36	42	541	733
4020	Disc: Total outlays, gross		=====		
		36	42	541	733
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-10	-11	-73
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-11	-11	-74
4080	Disc: Outlays, net		=====		
		36	31	530	659
4190	Outlays, net (disc. and mand.)		=====		
		36	31	530	659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Assessments and Evaluation
 Treasury Account: Assessments and Evaluation
 Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05/06-0911
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,892	7,892	7,892	7,892
1021	Unob Bal: Recov of prior year unpaid obligations	965	4,886	4,946	6,065
1050	Unob Bal: Unobligated balance (total)	====	=====	=====	=====
		8,857	12,778	12,838	13,957
1700	BA: Disc: Spending auth: Collected	0	4	14	14
1750	BA: Disc: Spending auth: Total	0	====	14	14
		0	4	14	14
1900	Budget authority total (disc. and mand.)	0	====	14	14
		0	4	14	14
1910	Total budgetary resources (disc. and mand.)	====	=====	=====	=====
		8,857	12,782	12,852	13,971

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,048	4,141	4,141	4,319
2004	Direct obligations incurred (total)	====	=====	=====	=====
		4,048	4,141	4,141	4,319
2403	Unob Bal: Unapportioned: Other	4,809	8,641	8,711	9,652
2500	Total budgetary resources	====	=====	=====	=====
		8,857	12,782	12,852	13,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Assessments and Evaluation
 Treasury Account: Assessments and Evaluation
 Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05/06-0911
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32,641	32,641	32,641	32,641
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-185	-185	-185	-185
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		32,456	32,456	32,456	32,456
3031	Ob Bal: Obligations incurred: Expired accounts	4,048	4,141	4,141	4,319
3040	Ob Bal: Outlays (gross)	-143	-295	-325	-462
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-965	-4,886	-4,946	-6,065
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,582	31,602	31,511	30,433
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-185	-185	-185	-185
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		35,396	31,416	31,326	30,248

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	4	14	14
4011	Disc: Outlays from balances	143	295	325	462
4020	Disc: Total outlays, gross		=====		
		143	295	325	462
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-4	-14	-14
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-4	-14	-14
4080	Disc: Outlays, net		=====		
		143	291	311	448
4190	Outlays, net (disc. and mand.)		=====		
		143	291	311	448

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Assessments and Evaluation
 Treasury Account: Assessments and Evaluation
 Budget Account Id: 024-90-0911 Treasury Account Id: 70- -04/05-0911
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,589	15,589	15,589	15,589
1021	Unob Bal: Recov of prior year unpaid obligations	719	719	3,284	20,692
1029	Unob Bal: Other balances withdrawn	0	0	0	-36,958
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,308	16,308	18,873	-677
1700	BA: Disc: Spending auth: Collected	0	2	4	677
1750	BA: Disc: Spending auth: Total		=====		
		0	2	4	677
1900	Budget authority total (disc. and mand.)		=====		
		0	2	4	677
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		16,308	16,311	18,877	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19	19	25	0
2004	Direct obligations incurred (total)		=====		
		19	19	25	0
2403	Unob Bal: Unapportioned: Other	16,290	16,292	18,852	0
2500	Total budgetary resources	=====	=====	=====	
		16,308	16,311	18,877	0

11/18/10
 17:42:05
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Assessments and Evaluation
 Treasury Account: Assessments and Evaluation
 Budget Account Id: 024-90-0911 Treasury Account Id: 70- -04/05-0911
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,692	20,692	20,692	20,692
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		20,692	20,692	20,692	20,692
3031	Ob Bal: Obligations incurred: Expired accounts	19	19	25	0
3040	Ob Bal: Outlays (gross)	168	110	140	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-719	-719	-3,284	-20,692
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,160	20,101	17,573	0
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		20,160	20,101	17,573	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	4	677
4011	Disc: Outlays from balances	-168	-110	-140	0
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		-168	-110	-140	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-141
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-2	-536
	4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-2	-4	-677
4080	Disc: Outlays, net		=====		
		-168	-112	-143	-677
4190	Outlays, net (disc. and mand.)		=====		
		-168	-112	-143	-677

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Account Total, Assessments and Evaluation
 Treasury Account:
 Budget Account Id: 024-90-0911 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23,481	23,481	23,481	23,481
1021	Unob Bal: Recov of prior year unpaid obligations	1,684	5,605	8,230	26,757
1029	Unob Bal: Other balances withdrawn	0	0	0	-36,958
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,165	29,086	31,712	13,280
1700	BA: Disc: Spending auth: Collected	0	6	17	691
1750	BA: Disc: Spending auth: Total		=====		
		0	6	17	691
1900	Budget authority total (disc. and mand.)		=====		
		0	6	17	691
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,165	29,093	31,729	13,971

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,066	4,160	4,166	4,319
2403	Unob Bal: Unapportioned: Other	21,099	24,933	27,562	9,652
2500	Total budgetary resources	=====	=====	=====	=====
		25,165	29,093	31,729	13,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Account Total, Assessments and Evaluation
 Treasury Account:
 Budget Account Id: 024-90-0911 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	53,333	53,333	53,333	53,333
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-185	-185	-185	-185
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		53,148	53,148	53,148	53,148
3031	Ob Bal: Obligations incurred: Expired accounts	4,066	4,160	4,166	4,319
3040	Ob Bal: Outlays (gross)	26	-185	-186	-462
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,684	-5,605	-8,230	-26,757
3090	Ob Bal: EOY: Unpaid obligations (gross)	55,741	51,703	49,084	30,433
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-185	-185	-185	-185
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		55,556	51,518	48,899	30,248

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	6	17	691
4011	Disc: Outlays from balances	-26	185	186	462
4020	Disc: Total outlays, gross		=====		
		-26	185	186	462
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1	-1	-141
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-5	-16	-550
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-6	-17	-691
4080	Disc: Outlays, net		=====		
		-26	179	168	-229
4190	Outlays, net (disc. and mand.)		=====		
		-26	179	168	-229

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49	49	49	49
1050	Unob Bal: Unobligated balance (total)		=====		
		49	49	49	49
1910	Total budgetary resources (disc. and mand.)		=====		
		49	49	49	49

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	49	49	49	49
2500	Total budgetary resources		=====		
		49	49	49	49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	481	481	481	481
3020	Obligated balance, start of year (net)		=====		
		481	481	481	481
3040	Ob Bal: Outlays (gross)	0	-21	-21	-21
3090	Ob Bal: EOY: Unpaid obligations (gross)	481	460	460	460
3100	Obligated balance, end of year (net)		=====		
		481	460	460	460

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	21	21	21
4020	Disc: Total outlays, gross		=====		
		0	21	21	21
4080	Disc: Outlays, net		=====		
		0	21	21	21
4190	Outlays, net (disc. and mand.)		=====		
		0	21	21	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 024-90-0900 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49	49	49	49
1050	Unob Bal: Unobligated balance (total)		=====		
		49	49	49	49
1910	Total budgetary resources (disc. and mand.)		=====		
		49	49	49	49

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	49	49	49	49
2500	Total budgetary resources		=====		
		49	49	49	49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	481	481	481	481
3020	Obligated balance, start of year (net)		=====		
		481	481	481	481
3040	Ob Bal: Outlays (gross)	0	-21	-21	-21
3090	Ob Bal: EOY: Unpaid obligations (gross)	481	460	460	460
3100	Obligated balance, end of year (net)		=====		
		481	460	460	460

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-90-0900 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	21	21	21
4020	Disc: Total outlays, gross		=====		
		0	21	21	21
4080	Disc: Outlays, net		=====		
		0	21	21	21
4190	Outlays, net (disc. and mand.)		=====		
		0	21	21	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Bureau Total, Non-Financing Accounts Information Analysis and In
 Treasury Account:
 Budget Account Id: 024-90- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31,665	31,665	31,665	31,665
1021	Unob Bal: Recov of prior year unpaid obligations	1,735	5,656	8,570	29,228
1029	Unob Bal: Other balances withdrawn	0	0	0	-47,638
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,400	37,321	40,235	13,255
1700	BA: Disc: Spending auth: Collected	0	17	28	764
1750	BA: Disc: Spending auth: Total		=====		
		0	17	28	764
1900	Budget authority total (disc. and mand.)		=====		
		0	17	28	764
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,400	37,338	40,263	14,020

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,066	4,160	4,476	4,319
2403	Unob Bal: Unapportioned: Other	29,334	33,178	35,787	9,701
2500	Total budgetary resources	=====	=====	=====	=====
		33,400	37,338	40,263	14,020

11/18/10
 17:42:05
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Bureau Total, Non-Financing Accounts Information Analysis and In
 Treasury Account:
 Budget Account Id: 024-90- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	57,018	57,018	57,018	57,018
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-185	-185	-185	-185
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		56,833	56,833	56,833	56,833
3031	Ob Bal: Obligations incurred: Expired accounts	4,066	4,160	4,476	4,319
3040	Ob Bal: Outlays (gross)	-11	-248	-748	-1,216
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,735	-5,656	-8,570	-29,228
3090	Ob Bal: EOY: Unpaid obligations (gross)	59,339	55,274	52,177	30,893
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-185	-185	-185	-185
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		59,154	55,089	51,992	30,708

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	17	28	764
4011	Disc: Outlays from balances	11	248	748	1,216
4020	Disc: Total outlays, gross		=====		=====
		11	248	748	1,216
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1	-1	-141
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-15	-27	-623
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-17	-28	-764
4080	Disc: Outlays, net		=====		
		10	232	720	452
4190	Outlays, net (disc. and mand.)		=====		
		10	232	720	452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
 Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
 Treasury Account:
 Budget Account Id: 024- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,720,195	15,720,195	15,720,195	15,720,195
1010	Unob Bal: Transferred to other accounts	0	-2,300	-24,799	-91,027
1011	Unob Bal: Transferred from other accounts	51,732	55,332	82,522	115,582
1012	Unob Bal: Expired balance transf to unexpired acct	0	2,300	3,003	36,692
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	1,941	1,941	-25,797
1021	Unob Bal: Recov of prior year unpaid obligations	808,789	1,668,415	3,519,171	4,467,091
1029	Unob Bal: Other balances withdrawn	0	0	0	-640,409
1041	Unob Bal: Antic recov of prior year unpaid obl	1,644,289	1,282,113	272,472	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,225,005	18,727,996	19,574,506	19,582,327
1100	BA: Disc: Appropriation	44,939,764	44,588,150	43,788,253	47,219,120
1101	BA: Disc: Appropriation (special fund)	932	1,966	3,395	1,396,234
1102	BA: Disc: Appropriation (trust fund)	45,317	48,893	49,391	49,765
1120	BA: Disc: Approps transferred to other accounts	-82,751	-3,241,976	-3,267,026	-4,783,965
1121	BA: Disc: Approps transferred from other accounts	86,725	370,298	449,860	2,075,193
1130	BA: Disc: Appropriations permanently reduced	0	0	-10,358	-111,547
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-25,316	-40,827
1134	BA: Disc: Appropriations precluded from obligation	-2,860,345	-1,875,787	-828,950	0
1150	BA: Disc: Anticipated appropriation	6,500	6,537	6,700	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,136,142	39,898,081	40,165,949	45,803,973
1200	BA: Mand: Appropriation	1,581,245	1,581,245	1,581,245	1,605,245
1201	BA: Mand: Appropriation (special fund)	644,980	1,514,584	2,808,438	3,975,750
1202	BA: Mand: Appropriation (trust fund)	53,784	65,395	137,802	145,880
1220	BA: Mand: Approps transferred to other accounts	0	-4,000	-4,000	-9,332
1221	BA: Mand: Approps transferred from other accounts	58,107	128,938	282,128	728,938
1235	BA: Mand: Appropriations precluded from obligation	-623,562	-425,465	-425,465	0
1236	BA: Mand: Appropriations applied to repay debt	-250,000	0	0	0
1250	BA: Mand: Anticipated appropriation	2,132,838	1,743,062	915,231	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	146,810	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,597,391	4,603,758	5,442,189	6,446,481
1700	BA: Disc: Spending auth: Collected	1,467,960	3,299,166	4,543,832	6,350,370
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	811,123	972,780	674,582	376,350
1702	BA: Disc: Spending auth: Previously unavailable	0	-29,374	22,121	29,674
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	29,374	-32,592	-32,771
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,906,903	6,725,647	4,157,078	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
 Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
 Treasury Account:
 Budget Account Id: 024- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		7,185,987	10,997,592	9,365,021	6,723,623
1800 BA: Mand: Spending auth: Collected		808,940	1,095,916	2,274,028	3,382,789
1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src		-10,592	-29,789	-31,838	-4,765
1825 BA: Mand: Spending auth: Applied to repay debt		0	-250,000	-250,000	-500,000
1840 BA: Mand: Spending auth: Antic colls, reimb, other		26,158	11,626	6,419	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		824,505	827,753	1,998,609	2,878,024
1900, Budget authority total (disc. and mand.)		=====	=====	=====	=====
		53,744,025	56,327,185	56,971,768	61,852,100
1910, Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		71,969,031	75,055,180	76,546,274	81,434,427

Status of Budgetary Resources

2004 Direct obligations incurred (total)	11,403,715	24,751,360	37,181,766	62,125,325
2104 Reimbursable obligations incurred (total)	2,910,115	4,170,624	6,343,574	4,667,882
2201 Unob Bal: Apportioned: Avail in the current period	30,835,889	29,419,758	21,737,369	10,190,637
2202 Unob Bal: Apportioned: Avail in subsequent periods	3,912,894	6,853,862	4,800,559	0
2203 Unob Bal: Apportioned: Anticipated	1,061,928	862,581	779,078	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	4,631	4,710	4,609	4,623
2402 Unob Bal: Unapportioned: Withheld pend rescission	0	8,000	0	0
2403 Unob Bal: Unapportioned: Other	21,839,858	8,984,285	5,699,320	4,445,959
2500, Total budgetary resources	=====	=====	=====	=====
	71,969,031	75,055,180	76,546,274	81,434,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
 Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
 Treasury Account:
 Budget Account Id: 024- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	47,172,921	47,172,921	47,172,921	47,172,921
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-1,941	-1,941	-6,536
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,044,598	-2,044,598	-2,044,598	-2,044,598
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	0	32,333
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		45,128,323	45,126,382	45,126,382	45,154,120
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,168,122	28,646,085	43,208,907	66,475,768
3031	Ob Bal: Obligations incurred: Expired accounts	145,709	275,900	316,433	317,439
3040	Ob Bal: Outlays (gross)	-15,231,883	-29,011,625	-44,492,311	-60,516,255
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-953,873	-1,203,644	-968,995	-764,174
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	153,342	260,653	326,252	392,589
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	-6,344	-26,344
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-637,723	-1,239,730	-2,933,066	-3,602,821
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-171,066	-428,685	-586,106	-864,270
3090	Ob Bal: EOY: Unpaid obligations (gross)	45,446,080	45,412,924	42,678,495	48,949,902
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-2,845,129	-2,987,589	-2,687,341	-2,383,849
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		42,600,951	42,425,335	39,991,154	46,566,053

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		49,322,128	50,895,673	49,530,970	52,527,596
4010	Disc: Outlays from new authority	5,800,180	13,011,880	22,291,749	32,333,331
4011	Disc: Outlays from balances	10,331,422	12,851,442	16,927,520	20,105,108
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,131,602	25,863,322	39,219,269	52,438,439
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-962,945	-1,779,978	-3,005,561	-4,318,170
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	34,081	-696,148	-113,824	-150,618
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-539,096	-823,040	-1,424,447	-1,881,582
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,467,960	-3,299,166	-4,543,832	-6,350,370
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-964,211	-1,233,179	-1,000,580	-768,685
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	153,088	260,399	325,998	392,336

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
 Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
 Treasury Account:
 Budget Account Id: 024- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-811,123	-972,780	-674,582	-376,350
4070	Disc: Budget authority, net	=====	=====	=====	=====
		47,043,045	46,623,728	44,312,556	45,800,876
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,663,642	22,564,156	34,675,437	46,088,070
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,421,897	5,431,512	7,440,798	9,324,504
4100	Mand: Outlays from new authority	-1,055,761	2,767,680	4,661,535	6,955,393
4101	Mand: Outlays from balances	156,041	380,624	611,507	1,122,422
4110	Mand: Total outlays, gross	0	0	5,273,042	8,077,816
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,493	-53,542	-35,006	-52,175
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-794,440	-790,152	-2,235,624	-3,326,029
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-1,007	-252,222	-3,398	-4,584
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-808,940	-1,095,916	-2,274,028	-3,382,789
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	10,338	29,535	31,585	4,512
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	254	254	254	254
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,592	29,789	31,838	4,765
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,623,549	4,365,385	5,198,608	5,946,481
4170	Mand: Outlays, net	=====	=====	=====	=====
		-808,940	-1,095,916	2,999,014	4,695,027
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,666,594	50,989,112	49,511,165	51,747,357
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,854,702	21,468,240	37,674,450	50,783,096

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Agency Total, Financing Accounts Department of Homeland Security
 Budget Account: Agency Total, Financing Accounts Department of Homeland Security
 Treasury Account:
 Budget Account Id: 024- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	200
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	200
1800	BA: Mand: Spending auth: Collected	3,632	12,590	16,025	33,013
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-3,632	-12,590	-16,025	-32,956
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	150	0
1850	BA: Mand: Spending auth: Total		=====		
		0	0	150	57
1900	Budget authority total (disc. and mand.)		=====		
		0	0	150	257
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	150	257

Status of Budgetary Resources

2004	Direct obligations incurred (total)	50	100	150	200
2201	Unob Bal: Apportioned: Avail in the current period	-50	-100	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	57
2500	Total budgetary resources		=====		
		0	0	150	257

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Agency Total, Financing Accounts Department of Homeland Security
 Budget Account: Agency Total, Financing Accounts Department of Homeland Security
 Treasury Account:
 Budget Account Id: 024- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	294,403	294,403	294,403	294,403
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-292,896	-292,896	-292,896	-292,896
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,507	1,507	1,507	1,507
3030	Ob Bal: Obligations incurred: Unexpired accounts	50	100	150	200
3040	Ob Bal: Outlays (gross)	-3,744	-13,279	-16,756	-33,918
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,632	12,590	16,025	32,956
3090	Ob Bal: EOY: Unpaid obligations (gross)	290,708	281,224	277,797	260,685
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-289,263	-280,306	-276,870	-259,940
3100	Obligated balance, end of year (net)	=====	=====		
		1,445	918	927	745

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	150	257
4110	Mand: Total outlays, gross	0	0	16,756	33,918
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-3,632	-12,590	-16,025	-32,956
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-57
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,632	-12,590	-16,025	-33,013
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,632	12,590	16,025	32,956
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,632	12,590	16,025	32,956
4160	Mand: Budget authority, net		=====		
		0	0	150	200
4170	Mand: Outlays, net	=====	=====		
		-3,632	-12,590	730	904
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	150	200
4190	Outlays, net (disc. and mand.)	=====	=====		
		-3,632	-12,590	730	904

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Financing Accounts Department of Homeland Security
Budget Account: Agency Total, Financing Accounts Department of Homeland Security
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------